Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	7 953 802	8 868 698	10 450 329	11 214 963	11 250 343	11 250 343	12 134 611	13 226 004	14 326 736
Service charges	22 355 624	25 298 603	27 192 402	28 263 796	26 070 504	26 070 504	28 812 913	32 769 285	36 298 297
Investment revenue	843 189	1 025 396	1 231 732	1 130 195	1 294 667	1 294 667	1 349 854	1 414 520	1 457 253
Transfers recognised - operational	5 807 155	8 389 717	8 575 349	9 688 332	10 392 586	10 392 586	10 359 874	11 015 057	11 360 498
Other own revenue	6 129 232	4 562 698	5 123 721	5 151 717	5 410 515	5 410 515	5 650 893	5 982 622	6 343 974
Total Revenue (excluding capital transfers and contributions)	43 089 002	48 145 112	52 573 531	55 449 003	54 418 614	54 418 614	58 308 144	64 407 488	69 786 758
Employee costs	12 365 528	13 963 901	14 659 071	17 719 273	17 170 452	17 170 452	19 211 915	20 526 887	22 059 001
Remuneration of councillors	344 359	360 375	382 921	425 424	429 080	429 080	455 832	484 350	514 937
Depreciation & asset impairment	3 358 587	3 388 178	3 617 478	4 669 310	4 646 547	4 646 547	4 307 559	4 622 610	4 855 140
Finance charges	1 181 705	1 205 667	1 210 748	1 599 337	1 460 217	1 460 217	1 573 489	2 118 241	2 476 347
Materials and bulk purchases	11 013 192	12 458 969	13 323 537	14 590 373	14 850 369	14 850 369	16 090 556	18 077 562	19 299 132
Transfers and grants	184 992	272 238	210 728	217 424	546 078	546 078	396 666	515 439	482 080
Other expenditure	12 960 933	14 211 606	15 412 827	16 779 956	16 133 671	16 133 671	16 602 861	17 757 707	18 731 560
Total Expenditure	41 409 295	45 860 934	48 817 311	56 001 098	55 236 414	55 236 414	58 638 879	64 102 795	68 418 197
Surplus/(Deficit)	1 679 707	2 284 178	3 756 220	(552 095)	(817 800)	(817 800)	(330 734)	304 693	1 368 562
Transfers recognised - capital	3 421 849	3 222 020	3 090 780	3 503 584	3 660 307	3 660 307	3 266 553	3 082 099	3 327 118
Contributions recognised - capital & contributed assets	20 075	41 258	46 865	11 569	(1 582)	(1 582)	1 130	5 000	15 000
Surplus/(Deficit) after capital transfers & contributions	5 121 631	5 547 456	6 893 865	2 963 059	2 840 925	2 840 925	2 936 948	3 391 792	4 710 679
Share of surplus/ (deficit) of associate	(0)	-	-	-	0	0	-	-	0
Surplus/(Deficit) for the year	5 121 631	5 547 456	6 893 865	2 963 059	2 840 925	2 840 925	2 936 948	3 391 792	4 710 679
Capital expenditure & funds sources									
Capital expenditure	7 403 627	8 136 607	9 006 724	10 092 333	11 604 299	11 604 299	11 921 714	12 650 670	12 876 544
Transfers recognised - capital	3 460 950	3 223 634	3 047 105	3 432 285	3 645 882	3 645 882	3 271 451	3 086 395	3 318 987
Public contributions & donations	146 783	164 896	202 422	92 280	145 784	145 784	83 520	80 780	114 350
Borrowing	2 437 898	2 903 827	3 463 230	3 861 500	4 860 682	4 860 682	4 893 666	6 479 159	6 755 240
Internally generated funds	1 357 996	1 844 250	2 293 968	2 706 267	2 951 951	2 951 951	3 673 077	3 004 337	2 687 968
Total sources of capital funds	7 403 627	8 136 607	9 006 724	10 092 333	11 604 299	11 604 299	11 921 714	12 650 670	12 876 544
Financial position									
Total current assets	17 425 866	19 496 297	20 615 017	20 925 058	22 080 100	22 080 100	23 394 192	25 925 172	30 040 807
Total non current assets	71 537 460	76 938 430	82 927 634	86 339 153	88 837 610	88 837 610	96 101 480	103 929 457	111 763 056
Total current liabilities	11 916 348	12 492 268	12 667 850	14 107 624	15 643 815	15 643 815	15 844 979	16 621 554	17 237 238
Total non current liabilities	17 946 746	18 879 758	18 969 989	21 934 063	20 514 719	20 514 719	24 865 820	30 467 451	36 278 086
Community wealth/Equity	59 100 232	65 062 702	71 904 812	71 222 525	74 759 176	74 759 176	78 784 873	82 765 625	88 288 540
Cash flows									
Net cash from (used) operating	8 497 246	9 080 321	9 526 863	7 926 839	7 410 413	7 410 413	7 448 096	8 335 318	9 997 937
Net cash from (used) investing	(6 348 749)	(8 456 164)	(8 818 793)	(10 040 964)	(10 319 065)	(10 319 065)	(10 896 418)	(11 763 789)	(11 962 086)
Net cash from (used) financing	(313 305)	84 239	(152 852)	2 700 178	4 033 589	4 033 589	3 961 360	5 379 855	5 425 277
Cash/cash equivalents at the year end	7 357 265	7 437 283	7 992 502	8 601 014	9 541 013	9 541 013	10 289 040	12 240 423	15 701 551
Cash backing/surplus reconciliation									
Cash and investments available	12 876 168	14 225 907	14 677 419	14 704 303	15 264 290	15 264 290	16 617 517	18 611 099	22 126 249
Application of cash and investments	7 710 803	7 534 618	11 771 081	10 130 455	11 710 099	11 710 099	10 660 844	11 264 351	12 349 375
Balance - surplus (shortfall)	5 165 365	6 691 289	2 906 338	4 573 849	3 554 191	3 554 191	5 956 673	7 346 748	9 776 874
Asset management									
Asset register summary (WDV)	67 838 346	72 573 944	75 814 880	82 579 242	84 362 309	84 362 309	91 180 421	98 783 807	106 286 041
Depreciation & asset impairment	3 358 587	3 388 178	3 617 478	4 669 310	4 646 547	4 646 547	4 307 559	4 622 610	4 855 140
Renewal of Existing Assets	2 816 881	3 247 008	3 414 683	4 663 114	4 652 484	4 652 484	5 231 417	5 545 682	5 600 291
Repairs and Maintenance	3 470 808	3 962 950	4 395 709	5 472 443	4 853 891	4 853 891	5 688 154	6 114 349	6 543 195
Free services									
Cost of Free Basic Services provided	994 138	1 795 040	1 798 434	2 166 225	2 244 686	2 244 686	2 676 697	3 203 211	3 652 076
Revenue cost of free services provided	1 561 811	1 543 373	1 797 656	2 381 225	2 230 814	2 230 814	2 502 514	2 907 720	3 210 209
Households below minimum service level									
Water:	4 398	4 414	4 232	21 934	16 104	16 104	14 918	15 134	15 367
Sanitation/sewerage:	7 953	8 140	8 276	10 689	10 206	10 206	9 491	9 338	9 191
Energy:	41 970	36 574	44 536	41 051	44 176	44 176	41 062	39 654	38 303
Refuse:	132 364	136 937	137 146	47 393	66 494	66 494	62 776	63 518	64 280

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 013 891	6 739 787	8 100 322	8 662 350	8 694 931	8 694 931	9 361 952	10 248 287	11 131 713
Service charges	15 374 112	17 552 070	18 815 941	19 310 141	17 184 556	17 184 556	19 179 838	22 414 325	25 204 467
Investment revenue	575 783	680 150	800 331	785 328	905 328	905 328	941 028	994 620	1 025 150
Transfers recognised - operational	3 264 270	5 679 468	5 864 445	6 455 942	7 027 387	7 027 387	6 803 608	7 101 185	7 464 469
Other own revenue	4 300 971	2 437 470	2 801 598	3 078 781	3 215 973	3 215 973	3 449 452	3 644 821	3 880 929
Total Revenue (excluding capital transfers and contributions)	29 529 027	33 088 944	36 382 637	38 292 542	37 028 176	37 028 176	39 735 877	44 403 239	48 706 729
Employee costs	8 177 194	9 415 889	9 728 886	12 146 477	11 589 596	11 589 596	13 014 073	13 904 490	14 989 774
Remuneration of councillors	128 767	135 095	138 951	155 787	155 565	155 565	169 640	180 666	192 500
Depreciation & asset impairment	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Finance charges	781 262	748 479	732 913	1 138 893	993 544	993 544	1 089 285	1 564 844	1 885 513
Materials and bulk purchases	7 455 971	8 399 423	8 937 943	9 774 559	9 948 830	9 948 830	10 783 733	12 340 129	13 251 553
Transfers and grants	96 661	148 246	111 829	140 985	414 450	414 450	263 704	288 228	298 126
Other expenditure	8 923 959	9 854 551	11 032 293	11 688 097	11 016 311	11 016 311	11 427 087	12 377 712	13 251 807
Total Expenditure	27 505 765	30 847 500	33 023 631	38 322 274	37 343 750	37 343 750	39 604 509	43 793 988	47 196 893
Surplus/(Deficit)	2 023 262	2 241 443	3 359 006	(29 732)	(315 574)	(315 574)	131 368	609 250	1 509 836
Transfers recognised - capital	2 423 179	2 131 537	2 005 297	2 353 735	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Contributions recognised - capital & contributed assets	4 953	100	16 516	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 451 393	4 373 081	5 380 818	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Share of surplus/ (deficit) of associate	(0)	-	-	-	0	0	-	-	0
Surplus/(Deficit) for the year	4 451 393	4 373 081	5 380 818	2 324 003	1 776 556	1 776 556	2 199 264	2 728 092	3 806 169
Capital expenditure & funds sources									
Capital expenditure	5 333 621	5 870 140	6 272 557	7 023 203	7 856 479	7 856 479	8 456 748	9 855 952	10 149 854
Transfers recognised - capital	2 473 313	2 187 425	2 055 507	2 268 835	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Public contributions & donations	44 219	61 488	71 882	84 900	96 585	96 585	76 200	78 600	112 100
Borrowing	2 152 377	2 441 423	2 739 196	2 894 482	4 000 000	4 000 000	4 000 000	5 700 000	6 000 000
Internally generated funds	663 712	1 179 805	1 405 973	1 774 986	1 667 764	1 667 764	2 312 652	1 958 511	1 741 420
Total sources of capital funds	5 333 621	5 870 140	6 272 557	7 023 203	7 856 479	7 856 479	8 456 748	9 855 952	10 149 854
Financial position									
Total current assets	11 275 314	12 216 493	12 587 638	14 052 823	14 765 104	14 765 104	15 760 893	17 755 906	20 914 940
Total non current assets	38 493 874	42 343 852	46 956 442	49 328 663	50 224 625	50 224 625	56 313 484	62 806 762	69 420 375
Total current liabilities	8 729 038	9 005 550	8 848 578	10 920 921	12 321 424	12 321 424	12 583 978	13 121 870	13 685 789
Total non current liabilities	12 053 513	12 165 085	11 909 150	14 551 682	12 922 577	12 922 577	16 872 693	22 095 001	27 497 559
Community wealth/Equity	28 986 637	33 389 711	38 786 352	37 908 884	39 745 728	39 745 728	42 617 706	45 345 798	49 151 968
Cash flows									
Net cash from (used) operating	6 138 455	6 458 242	6 658 019	5 540 553	4 823 245	4 823 245	4 844 958	5 664 014	6 952 343
Net cash from (used) investing	(4 630 401)	(6 272 662)	(6 309 132)	(7 106 997)	(6 867 551)	(6 867 551)	(7 732 684)	(9 015 548)	(9 274 942)
Net cash from (used) financing	(368 093)	(174 391)	(379 235)	2 100 551	3 597 199	3 597 199	3 556 102	4 996 879	5 114 518
Cash/cash equivalents at the year end	3 792 735	3 803 924	3 773 576	4 650 453	5 326 469	5 326 469	5 923 649	7 568 994	10 360 912
Cash backing/surplus reconciliation									
Cash and investments available	8 934 045	9 499 588	9 716 651	10 099 102	10 447 484	10 447 484	11 788 575	13 433 920	16 214 742
Application of cash and investments	6 506 682	6 243 302	10 035 660	8 139 445	9 609 333	9 609 333	9 141 130	9 830 216	11 085 637
Balance - surplus (shortfall)	2 427 363	3 256 286	(319 009)	1 959 658	838 152	838 152	2 647 445	3 603 703	5 129 105
Asset management									
Asset register summary (WDV)	35 014 046	38 738 372	42 613 537	46 112 134	46 860 511	46 860 511	52 039 895	58 267 201	64 584 056
Depreciation & asset impairment	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Renewal of Existing Assets	2 377 706	2 690 532	2 909 682	3 234 710	3 166 491	3 166 491	3 711 517	4 294 007	4 461 671
Repairs and Maintenance	3 010 357	3 347 230	3 769 614	4 048 265	3 734 017	3 734 017	4 012 578	4 320 924	4 660 206
Free services									
Cost of Free Basic Services provided	602 855	1 370 479	1 368 006	1 604 874	1 543 608	1 543 608	1 829 048	2 272 892	2 627 201
Revenue cost of free services provided	1 190 026	1 193 377	1 412 026	1 778 456	1 674 187	1 674 187	1 886 058	2 211 167	2 488 740
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	377	-	217	217	217	217	149	100	-
Energy:	29 429	26 464	35 341	23 464	32 341	32 341	29 341	27 841	26 341
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	32 574	36 598	42 530	46 632	47 283	47 283	47 103	49 647	52 378
Service charges	128 031	135 222	147 352	159 814	157 628	157 628	170 656	181 645	193 399
Investment revenue	939	1 654	1 701	1 550	1 550	1 550	1 632	1 720	1 815
Transfers recognised - operational	49 640	52 131	54 632	57 074	60 356	60 356	64 089	65 998	70 798
Other own revenue	21 665	18 507	19 775	26 271	32 381	32 381	30 039	31 661	33 403
Total Revenue (excluding capital transfers and contributions)	232 849	244 113	265 991	291 341	299 197	299 197	313 520	330 672	351 792
Employee costs	81 364	93 530	102 679	112 749	112 032	112 032	122 493	128 062	136 033
Remuneration of councillors	5 642	5 908	6 100	6 605	6 739	6 739	7 226	7 681	8 165
Depreciation & asset impairment	12 067	12 899	13 602	14 822	15 512	15 512	15 030	15 743	16 497
Finance charges	8 180	8 313	7 817	10 159	10 270	10 270	10 099	9 909	9 752
Materials and bulk purchases	73 819	82 656	90 355	90 281	98 134	98 134	106 145	113 472	121 617
Transfers and grants	928	957	1 027	1 132	1 519	1 519	1 511	1 593	1 681
Other expenditure	44 658	50 459	52 442	55 581	54 954	54 954	50 803	52 667	55 196
Total Expenditure	226 659	254 722	274 024	291 329	299 160	299 160	313 308	329 127	348 942
Surplus/(Deficit)	6 190	(10 609)	(8 033)	12	38	38	213	1 544	2 851
Transfers recognised - capital	26 621	25 497	24 702	38 519	50 567	50 567	45 317	36 427	39 241
Contributions recognised - capital & contributed assets	11 560	27 281	18 323	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 371	42 170	34 992	38 531	50 605	50 605	45 530	37 971	42 092
Capital expenditure & funds sources									
Capital expenditure	47 383	57 054	43 666	47 709	62 197	62 197	59 862	39 872	41 261
Transfers recognised - capital	23 258	22 336	21 733	34 819	50 567	50 567	40 317	36 427	39 241
Public contributions & donations	11 560	27 281	18 323	3 700	-	-	5 000	-	-
Borrowing	-	-	-	-	-	-	10 000	-	-
Internally generated funds	12 565	7 436	3 610	9 190	11 630	11 630	4 545	3 445	2 020
Total sources of capital funds	47 383	57 054	43 666	47 709	62 197	62 197	59 862	39 872	41 261
Financial position									
Total current assets	28 611	31 283	25 502	38 377	47 376	47 376	57 452	74 353	97 432
Total non current assets	546 391	587 132	615 246	659 791	661 931	661 931	706 767	730 901	755 669
Total current liabilities	41 507	37 852	27 624	44 681	39 158	39 158	34 167	32 814	35 545
Total non current liabilities	109 135	112 567	110 135	130 326	112 319	112 319	122 146	123 117	124 122
Community wealth/Equity	424 360	467 997	502 988	523 160	557 831	557 831	607 906	649 322	693 434
Cash flows									
Net cash from (used) operating	40 174	30 233	22 037	42 929	70 906	70 906	57 296	48 787	53 419
Net cash from (used) investing	(26 982)	(26 150)	(24 656)	(40 035)	(51 423)	(51 423)	(49 309)	(28 749)	(29 526)
Net cash from (used) financing	(5 158)	(4 305)	(3 775)	(4 938)	(3 913)	(3 913)	196	(5 649)	(3 564)
Cash/cash equivalents at the year end	10 733	10 511	4 116	8 467	19 686	19 686	27 869	42 258	62 587
Cash backing/surplus reconciliation									
Cash and investments available	10 733	10 511	4 116	8 467	19 686	19 686	27 869	42 258	62 587
Application of cash and investments	14 664	6 010	(6 332)	2 540	4 864	4 864	(5 228)	(8 308)	(10 071)
Balance - surplus (shortfall)	(3 932)	4 500	10 448	5 926	14 822	14 822	33 096	50 567	72 658
Asset management									
Asset register summary (WDV)	546 236	587 020	615 168	646 791	661 853	661 853	706 685	730 814	755 578
Depreciation & asset impairment	12 067	12 899	13 602	14 822	15 512	15 512	15 030	15 743	16 497
Renewal of Existing Assets	26 823	10 235	6 727	34 918	34 752	34 752	31 161	32 458	18 400
Repairs and Maintenance	8 495	8 272	11 242	7 713	9 253	9 253	11 479	12 099	12 764
Free services									
Cost of Free Basic Services provided	-	7 642	9 382	18 178	9 250	9 250	9 724	10 254	10 822
Revenue cost of free services provided	115	332	564	1 173	1 173	1 173	3 235	3 410	3 597
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 883	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	29 922	40 632	48 537	40 871	40 871	40 871	43 323	45 662	48 173
Service charges	89 716	97 818	108 101	125 833	125 833	125 833	134 687	141 958	149 767
Investment revenue	266	356	863	391	1 791	1 791	1 899	2 001	2 111
Transfers recognised - operational	60 872	71 338	50 308	58 056	64 967	64 967	65 300	89 020	80 445
Other own revenue	35 493	24 670	37 306	49 800	35 200	35 200	35 176	37 076	39 112
Total Revenue (excluding capital transfers and contributions)	216 269	234 814	245 115	274 951	268 661	268 661	280 384	315 717	319 608
Employee costs	70 978	78 230	83 344	87 718	93 542	93 542	106 311	110 217	116 272
Remuneration of councillors	4 307	4 328	4 777	4 928	5 113	5 113	5 429	5 721	6 036
Depreciation & asset impairment	13 376	15 876	16 045	17 253	17 252	17 252	18 115	19 094	20 144
Finance charges	6 333	9 968	7 887	8 544	7 605	7 605	8 289	8 736	9 218
Materials and bulk purchases	64 417	63 222	67 597	76 830	78 314	78 314	80 506	84 847	89 513
Transfers and grants	-	-	-	870	2 008	2 008	899	26 472	13 554
Other expenditure	58 976	89 115	81 130	78 124	81 051	81 051	72 194	75 837	79 362
Total Expenditure	218 388	260 739	260 779	274 267	284 884	284 884	291 744	330 924	334 099
Surplus/(Deficit)	(2 119)	(25 925)	(15 664)	684	(16 223)	(16 223)	(11 360)	(15 208)	(14 492)
Transfers recognised - capital	35 201	42 245	27 575	59 494	61 682	61 682	58 473	27 829	30 047
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 082	16 320	11 911	60 177	45 458	45 458	47 113	12 622	15 556
Capital expenditure & funds sources									
Capital expenditure	50 734	44 496	28 253	70 635	76 517	76 517	68 091	35 839	37 507
Transfers recognised - capital	23 056	35 688	22 966	59 494	61 682	61 682	58 473	27 829	30 047
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	1 228	-	-	3 550	3 550	800	-	-
Internally generated funds	27 678	7 580	5 287	11 141	11 285	11 285	8 818	8 010	7 460
Total sources of capital funds	50 734	44 496	28 253	70 635	76 517	76 517	68 091	35 839	37 507
Financial position									
Total current assets	45 884	42 824	64 412	41 630	41 413	41 413	42 314	42 743	45 907
Total non current assets	534 168	559 707	570 727	665 766	629 993	629 993	670 571	687 316	704 680
Total current liabilities	67 675	66 844	85 590	46 534	45 827	45 827	45 180	45 951	47 138
Total non current liabilities	83 677	87 643	89 594	113 782	120 166	120 166	124 469	128 250	132 034
Community wealth/Equity	428 699	448 044	459 955	547 080	505 413	505 413	543 236	555 858	571 414
Cash flows									
Net cash from (used) operating	30 901	(4 662)	47 876	75 198	54 976	54 976	71 148	39 220	43 617
Net cash from (used) investing	(32 226)	413	(27 115)	(70 635)	(76 517)	(76 517)	(68 091)	(35 839)	(37 507)
Net cash from (used) financing	4 565	178	(950)	(3 260)	(175)	(175)	(2 156)	(2 951)	(2 946)
Cash/cash equivalents at the year end	6 561	2 490	22 301	3 808	584	584	1 485	1 914	5 077
Cash backing/surplus reconciliation									
Cash and investments available	6 561	2 490	22 301	3 808	584	584	1 485	1 914	5 077
Application of cash and investments	24 807	22 995	40 806	6 395	744	744	(318)	(318)	(318)
Balance - surplus (shortfall)	(18 246)	(20 505)	(18 505)	(2 587)	(160)	(160)	1 803	2 232	5 395
Asset management									
Asset register summary (WDV)	533 148	559 707	570 727	665 766	629 993	629 993	670 571	687 316	704 680
Depreciation & asset impairment	13 376	15 876	16 045	17 253	17 252	17 252	18 115	19 094	20 144
Renewal of Existing Assets	-	-	-	42 770	45 125	45 125	44 788	25 811	21 974
Repairs and Maintenance	-	-	-	26 880	30 647	30 647	25 925	26 987	28 359
Free services									
Cost of Free Basic Services provided	4 144	4 325	4 676	5 054	5 054	5 054	5 359	5 649	5 960
Revenue cost of free services provided	17 257	4 383	27 033	133 325	22 437	22 437	23 784	25 068	26 447
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	6 000	-	-	1 200	1 250	1 300
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	49 208	52 508	56 639	62 946	65 446	65 446	67 182	70 809	74 704
Service charges	126 755	140 152	149 526	167 921	158 558	158 558	168 198	177 281	187 034
Investment revenue	3 233	4 297	5 820	4 973	4 826	4 826	5 119	5 395	5 692
Transfers recognised - operational	41 174	42 691	42 607	61 021	60 658	60 658	61 748	56 835	61 030
Other own revenue	19 208	21 789	32 275	24 820	24 687	24 687	26 479	27 910	29 446
Total Revenue (excluding capital transfers and contributions)	239 579	261 437	286 866	321 682	314 176	314 176	328 727	338 230	357 906
Employee costs	86 531	95 281	102 242	119 262	113 171	113 171	125 027	130 282	137 665
Remuneration of councillors	4 849	5 282	5 359	5 671	5 941	5 941	6 378	6 725	7 095
Depreciation & asset impairment	15 825	17 514	19 372	19 902	20 849	20 849	21 891	23 071	24 329
Finance charges	11 615	11 582	12 662	12 299	13 131	13 131	14 014	14 770	15 583
Materials and bulk purchases	63 247	73 030	80 494	94 627	88 352	88 352	90 895	95 799	101 060
Transfers and grants	3 091	3 214	3 551	4 398	4 398	4 398	5 281	5 187	5 471
Other expenditure	43 582	48 200	53 308	72 515	75 314	75 314	72 361	69 947	72 530
Total Expenditure	228 740	254 103	276 988	328 673	321 155	321 155	335 845	345 781	363 733
Surplus/(Deficit)	10 839	7 334	9 878	(6 991)	(6 979)	(6 979)	(7 119)	(7 551)	(5 827)
Transfers recognised - capital	24 529	19 660	12 308	14 023	16 902	16 902	21 435	18 053	18 759
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 368	26 994	22 186	7 032	9 922	9 922	14 316	10 502	12 932
Capital expenditure & funds sources									
Capital expenditure	35 189	31 863	28 795	31 320	34 211	34 211	45 664	45 148	50 674
Transfers recognised - capital	25 335	19 759	11 134	14 023	15 008	15 008	21 435	18 053	18 759
Public contributions & donations	-	72	160	-	1 894	1 894	10	-	-
Borrowing	5 252	5 233	6 593	6 080	6 080	6 080	6 950	11 850	13 050
Internally generated funds	4 602	6 799	10 907	11 217	11 229	11 229	17 269	15 245	18 865
Total sources of capital funds	35 189	31 863	28 795	31 320	34 211	34 211	45 664	45 148	50 674
Financial position									
Total current assets	117 894	138 940	163 627	144 505	165 337	165 337	167 150	172 835	178 016
Total non current assets	334 574	348 911	356 919	378 052	371 753	371 753	395 527	417 603	443 949
Total current liabilities	43 568	44 548	51 095	42 529	46 589	46 589	47 295	48 464	49 725
Total non current liabilities	139 993	147 682	151 645	169 519	162 772	162 772	173 335	189 426	206 760
Community wealth/Equity	268 906	295 621	317 807	310 509	327 729	327 729	342 046	352 548	365 480
Cash flows									
Net cash from (used) operating	52 749	46 430	40 888	33 176	32 250	32 250	42 303	39 999	44 038
Net cash from (used) investing	(34 220)	(31 576)	(27 351)	(31 540)	(32 317)	(32 317)	(45 664)	(45 148)	(50 674)
Net cash from (used) financing	(3 900)	2 461	2 884	1 737	1 546	1 546	2 957	8 498	9 353
Cash/cash equivalents at the year end	48 344	65 660	82 080	70 406	84 644	84 644	84 240	87 588	90 305
Cash backing/surplus reconciliation									
Cash and investments available	48 344	65 660	82 080	70 406	84 643	84 643	84 240	87 588	90 305
Application of cash and investments	(30 745)	(37 072)	(36 231)	(41 679)	(43 529)	(43 529)	(45 601)	(47 754)	(50 026)
Balance - surplus (shortfall)	79 089	102 732	118 311	112 085	128 172	128 172	129 840	135 342	140 330
Asset management									
Asset register summary (WDV)	333 590	346 968	355 855	374 162	376 107	376 107	392 991	415 068	441 413
Depreciation & asset impairment	15 825	17 514	19 372	19 902	20 849	20 849	21 891	23 071	24 329
Renewal of Existing Assets	16 798	11 093	8 599	23 336	25 179	25 179	34 535	22 062	32 467
Repairs and Maintenance	-	-	-	21 540	-	-	24 341	25 640	27 022
Free services									
Cost of Free Basic Services provided	7 065	7 660	8 672	10 432	9 000	9 000	9 950	10 488	11 064
Revenue cost of free services provided	3 018	3 353	3 471	2 393	2 859	2 859	2 558	2 697	2 845
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	153 717	173 574	188 601	200 310	201 849	201 849	215 750	221 464	235 859
Service charges	441 827	497 435	533 385	559 504	569 801	569 801	614 512	673 046	715 440
Investment revenue	28 977	33 549	44 709	37 937	44 442	44 442	41 310	40 700	40 700
Transfers recognised - operational	56 176	66 415	74 622	85 553	86 117	86 117	94 075	98 947	108 275
Other own revenue	44 737	111 780	90 752	77 433	90 850	90 850	99 187	102 577	106 230
Total Revenue (excluding capital transfers and contributions)	725 434	882 752	932 068	960 737	993 059	993 059	1 064 834	1 136 734	1 206 504
Employee costs	239 941	261 689	277 736	325 906	331 548	331 548	362 613	378 377	397 198
Remuneration of councillors	8 642	9 009	10 330	11 299	11 490	11 490	12 154	13 004	13 915
Depreciation & asset impairment	116 148	119 806	109 139	136 124	136 124	136 124	140 762	149 208	158 161
Finance charges	15 779	19 853	23 686	22 897	23 079	23 079	21 100	19 957	30 852
Materials and bulk purchases	235 982	269 219	284 842	306 629	342 433	342 433	370 185	415 262	429 500
Transfers and grants	2 110	2 215	2 215	3 893	3 971	3 971	3 722	3 871	4 026
Other expenditure	119 924	151 991	178 070	232 956	203 459	203 459	238 716	248 236	259 008
Total Expenditure	738 526	833 783	886 018	1 039 704	1 052 103	1 052 103	1 149 252	1 227 915	1 292 659
Surplus/(Deficit)	(13 092)	48 970	46 050	(78 967)	(59 044)	(59 044)	(84 418)	(91 181)	(86 155)
Transfers recognised - capital	38 962	63 695	42 581	36 626	104 560	104 560	46 319	39 646	69 941
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 870	112 664	88 631	(42 341)	45 516	45 516	(38 099)	(51 536)	(16 215)
Capital expenditure & funds sources									
Capital expenditure	226 207	158 202	201 525	226 799	319 471	319 471	329 140	195 293	251 474
Transfers recognised - capital	37 310	56 950	28 336	34 626	67 498	67 498	46 318	39 646	69 941
Public contributions & donations	11 802	27 477	7 820	2 000	33 627	33 627	-	-	-
Borrowing	970	15 466	58 200	35 646	38 794	38 794	6 284	104 500	130 495
Internally generated funds	176 125	58 309	107 169	154 527	179 551	179 551	276 538	51 148	51 039
Total sources of capital funds	226 207	158 202	201 525	226 799	319 471	319 471	329 140	195 293	251 474
Financial position									
Total current assets	504 898	644 870	682 961	766 769	715 614	715 614	504 996	534 078	591 235
Total non current assets	2 310 789	2 345 745	2 436 733	2 519 259	2 622 765	2 622 765	2 809 133	2 854 149	2 947 462
Total current liabilities	145 527	178 255	177 737	169 942	182 544	182 544	187 834	197 255	206 772
Total non current liabilities	227 191	256 738	297 703	348 192	331 962	331 962	342 531	440 109	577 353
Community wealth/Equity	2 442 969	2 555 622	2 644 254	2 767 893	2 823 874	2 823 874	2 783 764	2 750 862	2 754 572
Cash flows									
Net cash from (used) operating	168 122	204 663	204 420	163 054	233 963	233 963	177 686	179 598	235 197
Net cash from (used) investing	(150 580)	(252 948)	(271 337)	(170 099)	(246 481)	(246 481)	(169 190)	(272 598)	(352 447)
Net cash from (used) financing	(10 277)	41 156	44 963	11 661	6 399	6 399	(7 540)	95 000	119 250
Cash/cash equivalents at the year end	76 270	69 142	47 188	65 000	41 044	41 044	42 000	44 000	46 000
Cash backing/surplus reconciliation									
Cash and investments available	395 599	502 511	552 782	605 000	568 139	568 139	356 475	384 467	441 694
Application of cash and investments	326 433	371 273	416 701	479 691	444 437	444 437	293 144	308 948	340 373
Balance - surplus (shortfall)	69 166	131 238	136 081	125 309	123 702	123 702	63 331	75 520	101 321
Asset management									
Asset register summary (WDV)	2 310 789	2 345 745	2 436 733	2 517 836	2 610 507	2 610 507	2 809 133	2 854 149	2 947 462
Depreciation & asset impairment	116 148	119 806	109 139	136 124	136 124	136 124	140 762	149 208	158 161
Renewal of Existing Assets	20 098	32 093	67 384	72 450	-	-	94 221	62 445	37 020
Repairs and Maintenance	-	-	-	56 090	-	-	73 189	76 158	79 190
Free services									
Cost of Free Basic Services provided	27 594	31 228	33 020	-	36 790	36 790	41 843	47 530	51 509
Revenue cost of free services provided	18 642	14 839	11 849	-	12 257	12 257	11 863	12 634	13 455
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	558	1 010	1 030	-	1 051	1 051	1 072	1 093	1 115
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	73 331	79 827	89 855	96 960	96 960	96 960	103 645	111 406	132 153
Service charges	270 890	305 125	329 894	363 158	366 096	366 096	384 069	401 742	423 972
Investment revenue	16 371	20 215	27 079	21 876	30 280	30 280	30 263	30 763	31 263
Transfers recognised - operational	64 669	91 626	86 678	117 773	123 514	123 514	132 185	145 368	138 683
Other own revenue	69 029	56 504	95 720	48 206	51 513	51 513	47 493	48 574	49 684
Total Revenue (excluding capital transfers and contributions)	494 289	553 298	629 226	647 973	668 364	668 364	697 655	737 854	775 755
Employee costs	135 231	156 030	161 937	191 872	191 526	191 526	202 968	220 702	239 005
Remuneration of councillors	8 174	8 644	9 074	9 448	9 908	9 908	10 578	11 232	11 928
Depreciation & asset impairment	73 824	74 168	76 427	83 983	83 983	83 983	85 063	87 071	90 872
Finance charges	14 768	14 484	13 854	13 507	13 507	13 507	15 135	13 815	12 408
Materials and bulk purchases	162 972	187 834	199 445	208 391	218 138	218 138	223 645	239 348	256 493
Transfers and grants	1 999	2 033	1 803	2 552	2 805	2 805	2 883	2 543	2 560
Other expenditure	119 440	121 981	120 113	142 813	137 079	137 079	146 431	124 151	103 817
Total Expenditure	516 406	565 174	582 652	652 566	656 945	656 945	686 703	698 862	717 084
Surplus/(Deficit)	(22 117)	(11 876)	46 573	(4 593)	11 419	11 419	10 952	38 991	58 671
Transfers recognised - capital	41 077	59 270	37 165	35 076	61 391	61 391	36 975	42 261	42 685
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 960	47 394	83 738	30 483	72 810	72 810	47 927	81 252	101 356
Capital expenditure & funds sources									
Capital expenditure	104 793	89 216	108 983	81 243	110 073	110 073	87 246	97 544	123 975
Transfers recognised - capital	39 565	57 250	32 753	35 076	61 391	61 391	36 975	42 261	42 685
Public contributions & donations	1 500	4 593	33 003	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	4 303	24 933
Internally generated funds	63 727	27 373	43 227	46 167	48 682	48 682	50 271	50 980	56 357
Total sources of capital funds	104 793	89 216	108 983	81 243	110 073	110 073	87 246	97 544	123 975
Financial position									
Total current assets	330 362	375 789	434 408	443 269	479 958	479 958	525 339	630 810	757 269
Total non current assets	1 794 137	1 805 031	1 825 575	1 798 286	1 849 302	1 849 302	1 848 996	1 856 863	1 887 360
Total current liabilities	97 617	103 019	102 975	115 555	100 502	100 502	98 711	128 116	160 306
Total non current liabilities	190 387	193 517	188 985	189 694	187 925	187 925	186 866	189 546	212 957
Community wealth/Equity	1 836 495	1 884 284	1 968 022	1 936 306	2 040 832	2 040 832	2 088 758	2 170 011	2 271 367
Cash flows									
Net cash from (used) operating	119 832	144 803	130 917	100 640	138 588	138 588	113 884	166 250	188 982
Net cash from (used) investing	(95 206)	(86 502)	(75 585)	(79 967)	(114 219)	(114 219)	(94 144)	(91 050)	(115 441)
Net cash from (used) financing	(2 075)	(4 712)	(5 576)	(4 350)	(4 752)	(4 752)	(4 335)	(791)	19 730
Cash/cash equivalents at the year end	245 545	299 134	348 890	323 921	368 507	368 507	383 890	458 300	551 571
Cash backing/surplus reconciliation									
Cash and investments available	245 545	299 134	348 890	323 921	368 486	368 486	383 890	458 300	551 571
Application of cash and investments	107 295	152 356	150 735	134 193	130 799	130 799	110 589	118 797	130 321
Balance - surplus (shortfall)	138 251	146 779	198 155	189 728	237 687	237 687	273 301	339 503	421 250
Asset management									
Asset register summary (WDV)	1 793 923	1 804 841	1 825 569	1 798 138	1 798 138	1 798 138	1 797 839	1 805 706	1 836 203
Depreciation & asset impairment	73 824	74 168	76 427	83 983	83 983	83 983	85 063	87 071	90 872
Renewal of Existing Assets	62 447	29 521	35 446	38 235	50 612	50 612	37 244	69 626	88 985
Repairs and Maintenance	19 651	30 293	29 994	67 394	67 394	67 394	55 271	68 691	47 644
Free services									
Cost of Free Basic Services provided	38 715	45 286	48 446	41 583	41 599	41 599	54 572	61 808	68 034
Revenue cost of free services provided	3 361	3 567	3 727	4 848	4 848	4 848	4 755	5 147	5 574
Households below minimum service level									
Water:	-	-	-	2 822	2 822	2 822	2 822	2 822	2 822
Sanitation/sewerage:	2 980	2 980	2 980	1 343	1 442	1 442	1 442	1 442	1 442
Energy:	1 166	1 166	1 166	508	508	508	508	508	508
Refuse:	113 751	113 751	113 751	6 464	6 464	6 464	6 464	6 464	6 464

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	107 439	113 875	114 321	123 020	115 689	115 689	99 089	104 859	111 740
Investment revenue	13 526	17 176	20 727	13 885	13 885	13 885	18 030	18 029	18 030
Transfers recognised - operational	81 347	88 127	88 917	90 115	93 603	93 603	92 612	93 612	96 861
Other own revenue	126 627	156 685	138 305	127 544	142 269	142 269	142 890	150 159	159 827
Total Revenue (excluding capital transfers and contributions)	328 938	375 863	362 270	354 564	365 446	365 446	352 621	366 659	386 458
Employee costs	132 635	145 541	155 983	168 071	168 220	168 220	176 750	188 182	200 969
Remuneration of councillors	5 883	6 153	5 633	6 003	6 003	6 003	6 405	6 822	7 248
Depreciation & asset impairment	12 695	13 598	14 254	13 919	13 919	13 919	7 427	7 503	7 503
Finance charges	10 454	8 943	7 276	8 455	8 455	8 455	165	173	182
Materials and bulk purchases	66 706	97 951	68 125	73 392	74 011	74 011	69 589	71 801	76 378
Transfers and grants	-	-	-	350	2 616	2 616	2 675	2 421	2 532
Other expenditure	65 271	82 373	70 116	83 799	91 180	91 180	90 834	95 743	100 888
Total Expenditure	293 644	354 559	321 387	353 989	364 404	364 404	353 845	372 646	395 701
Surplus/(Deficit)	35 294	21 305	40 883	575	1 042	1 042	(1 224)	(5 987)	(9 243)
Transfers recognised - capital	3 072	-	-	1 450	1 450	1 450	2 558	2 710	2 866
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 366	21 305	40 883	2 025	2 492	2 492	1 334	(3 277)	(6 377)
Capital expenditure & funds sources									
Capital expenditure	13 253	9 553	10 867	8 965	9 335	9 335	3 355	1 303	1 250
Transfers recognised - capital	3 072	-	-	1 450	1 450	1 450	-	-	-
Public contributions & donations	-	-	16	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 181	9 553	10 852	7 515	7 885	7 885	3 355	1 303	1 250
Total sources of capital funds	13 253	9 553	10 867	8 965	9 335	9 335	3 355	1 303	1 250
Financial position									
Total current assets	218 393	245 479	273 996	239 905	239 905	239 905	278 771	279 885	283 047
Total non current assets	373 761	352 284	348 194	334 122	334 492	334 492	99 784	93 206	86 595
Total current liabilities	52 774	42 307	43 974	84 931	84 931	84 931	24 157	19 919	22 794
Total non current liabilities	137 483	128 125	110 000	115 343	115 343	115 343	67 432	67 432	67 432
Community wealth/Equity	401 897	427 330	468 216	373 754	374 124	374 124	286 966	285 740	279 416
Cash flows									
Net cash from (used) operating	58 333	49 113	33 671	22 870	23 240	23 240	10 309	5 027	1 926
Net cash from (used) investing	(15 460)	(6 168)	(10 660)	(8 965)	(9 335)	(9 335)	(3 355)	(1 303)	(1 250)
Net cash from (used) financing	(12 945)	(14 998)	(15 492)	(9 299)	(9 299)	(9 299)	-	-	-
Cash/cash equivalents at the year end	198 967	226 915	234 434	231 521	231 521	231 521	259 421	263 144	263 821
Cash backing/surplus reconciliation									
Cash and investments available	198 967	226 915	234 434	231 521	231 521	231 521	264 248	261 094	261 823
Application of cash and investments	87 275	67 847	59 441	123 218	123 215	123 215	66 120	56 531	56 473
Balance - surplus (shortfall)	111 692	159 068	174 993	108 303	108 306	108 306	198 128	204 563	205 350
Asset management									
Asset register summary (WDV)	358 120	333 539	328 832	322 325	322 695	322 695	80 228	73 844	67 233
Depreciation & asset impairment	12 695	13 598	14 254	13 919	13 919	13 919	7 427	7 503	7 503
Renewal of Existing Assets	-	-	-	3 345	3 345	3 345	-	-	-
Repairs and Maintenance	0	0	0	10 598	10 598	10 598	10 054	10 311	10 670
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	211	5	5
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	50 099	57 040	61 101	66 339	64 827	64 827	70 002	74 202	78 654
Service charges	241 849	279 542	286 621	302 714	302 714	302 714	316 407	335 040	355 142
Investment revenue	4 658	6 772	8 512	4 580	4 569	4 569	8 202	8 695	9 216
Transfers recognised - operational	84 008	71 441	101 429	97 846	99 019	99 019	135 381	160 497	162 885
Other own revenue	45 904	45 295	113 811	41 293	48 806	48 806	52 557	57 477	56 867
Total Revenue (excluding capital transfers and contributions)	426 518	460 090	571 474	512 772	519 934	519 934	582 548	635 910	662 764
Employee costs	117 173	120 893	133 333	163 628	162 126	162 126	179 864	190 612	203 827
Remuneration of councillors	8 065	8 662	8 780	10 083	10 083	10 083	10 709	11 352	12 033
Depreciation & asset impairment	25 406	27 173	26 143	46 045	46 045	46 045	43 032	45 565	48 930
Finance charges	14 300	16 764	16 957	3 710	3 666	3 666	3 671	3 892	4 125
Materials and bulk purchases	138 170	160 425	179 203	201 733	202 134	202 134	218 603	228 291	241 414
Transfers and grants	922	969	941	15 763	17 064	17 064	14 407	35 012	26 277
Other expenditure	111 123	115 248	147 571	107 068	118 177	118 177	114 296	122 930	129 571
Total Expenditure	415 159	450 134	512 926	548 030	559 295	559 295	584 583	637 653	666 177
Surplus/(Deficit)	11 359	9 955	58 548	(35 258)	(39 361)	(39 361)	(2 035)	(1 743)	(3 413)
Transfers recognised - capital	51 634	55 447	38 768	63 230	35 284	35 284	31 535	39 522	24 696
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 993	65 402	97 316	27 972	(4 077)	(4 077)	29 500	37 779	21 283
Capital expenditure & funds sources									
Capital expenditure	70 877	77 137	115 907	83 247	64 067	64 067	81 321	90 492	63 858
Transfers recognised - capital	51 634	50 559	38 670	58 858	34 207	34 207	52 938	60 778	36 243
Public contributions & donations	6 951	2 795	54 014	-	-	-	-	-	-
Borrowing	-	-	-	3 500	3 526	3 526	1 550	3 000	-
Internally generated funds	12 293	23 783	23 223	20 889	26 333	26 333	26 833	26 714	27 615
Total sources of capital funds	70 877	77 137	115 907	83 247	64 067	64 067	81 321	90 492	63 858
Financial position									
Total current assets	130 227	165 366	150 794	79 257	191 311	191 311	183 608	228 656	286 711
Total non current assets	747 158	791 236	874 960	37 201	887 090	887 090	933 361	978 289	993 217
Total current liabilities	80 774	96 384	73 511	69 636	114 129	114 129	100 521	138 713	175 456
Total non current liabilities	159 671	158 428	153 138	18 851	171 989	171 989	189 718	203 722	218 681
Community wealth/Equity	636 940	701 789	799 105	27 972	792 284	792 284	826 730	864 509	885 792
Cash flows									
Net cash from (used) operating	61 125	118 565	47 548	173 205	113 333	113 333	24 039	66 339	51 502
Net cash from (used) investing	(19 100)	(76 862)	(58 751)	(83 247)	(63 510)	(63 510)	(69 005)	(61 107)	(36 225)
Net cash from (used) financing	(7 368)	(7 046)	(9 504)	3 500	4 895	4 895	(860)	(912)	(966)
Cash/cash equivalents at the year end	97 040	97 040	76 333	93 458	131 051	131 051	81 234	85 555	99 866
Cash backing/surplus reconciliation									
Cash and investments available	62 383	97 040	76 333	93 458	131 051	131 051	82 874	87 293	101 708
Application of cash and investments	(17 945)	11 861	394	76 372	37 385	37 385	(31 010)	(44 383)	(62 136)
Balance - surplus (shortfall)	80 328	85 178	75 939	17 087	93 666	93 666	113 884	131 675	163 844
Asset management									
Asset register summary (WDV)	708 848	791 223	874 950	83 247	876 441	876 441	916 176	961 103	976 032
Depreciation & asset impairment	25 406	27 173	26 143	46 045	46 045	46 045	43 032	45 565	48 930
Renewal of Existing Assets	4 109	9 929	4 285	13 305	4 972	4 972	24 289	39 134	36 303
Repairs and Maintenance	-	-	23 001	20 296	20 136	20 136	19 555	19 983	20 638
Free services									
Cost of Free Basic Services provided	15 359	14 868	13 531	20 116	-	-	29 309	31 151	33 020
Revenue cost of free services provided	2 215	8 482	8 379	4 866	8 111	8 111	7 583	8 038	7 517
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	195 502	209 109	226 129	248 066	246 447	246 447	305 831	363 499	401 920
Service charges	1 071 316	1 163 137	1 256 864	1 477 404	1 376 008	1 376 008	1 531 918	1 680 204	1 836 031
Investment revenue	13 761	19 255	22 078	21 340	21 340	21 340	22 000	23 540	25 188
Transfers recognised - operational	130 535	120 921	144 627	219 262	210 757	210 757	265 112	305 956	247 348
Other own revenue	112 956	140 782	169 795	141 035	123 973	123 973	124 465	130 437	135 615
Total Revenue (excluding capital transfers and contributions)	1 524 069	1 653 204	1 819 492	2 107 107	1 978 524	1 978 524	2 249 326	2 503 637	2 646 102
Employee costs	412 476	428 697	458 903	543 309	531 751	531 751	625 426	705 796	771 962
Remuneration of councillors	19 976	21 054	26 343	29 091	29 462	29 462	31 229	33 103	35 089
Depreciation & asset impairment	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Finance charges	61 025	76 580	93 990	119 636	125 733	125 733	144 574	172 298	179 932
Materials and bulk purchases	543 065	626 598	659 039	674 838	714 175	714 175	763 633	833 526	893 949
Transfers and grants	4 223	4 875	5 489	6 891	11 498	11 498	20 563	43 358	53 777
Other expenditure	415 094	359 151	393 057	618 422	515 537	515 537	547 593	584 154	529 366
Total Expenditure	1 619 689	1 689 602	1 813 746	2 182 693	2 118 661	2 118 661	2 334 693	2 580 374	2 684 171
Surplus/(Deficit)	(95 620)	(36 398)	5 746	(75 587)	(140 137)	(140 137)	(85 367)	(76 737)	(38 069)
Transfers recognised - capital	64 886	83 749	74 602	94 756	177 207	177 207	84 933	57 542	106 561
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 734)	47 351	80 348	19 169	37 070	37 070	(434)	(19 195)	68 492
Capital expenditure & funds sources									
Capital expenditure	215 404	317 140	543 989	633 142	838 669	838 669	454 040	280 037	327 662
Transfers recognised - capital	64 886	73 797	65 440	84 347	160 320	160 320	74 507	50 037	92 662
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	132 020	226 358	452 944	508 794	597 245	597 245	331 835	173 603	166 183
Internally generated funds	18 498	16 986	25 605	40 000	81 104	81 104	47 699	56 397	68 817
Total sources of capital funds	215 404	317 140	543 989	633 142	838 669	838 669	454 040	280 037	327 662
Financial position									
Total current assets	537 665	633 369	665 382	708 140	678 788	678 788	638 400	568 811	531 101
Total non current assets	4 524 050	4 690 215	5 049 816	5 569 530	5 993 434	5 993 434	6 172 123	6 253 219	6 370 946
Total current liabilities	492 017	486 631	535 676	511 245	497 696	497 696	487 515	578 843	518 500
Total non current liabilities	839 552	1 050 503	1 309 659	1 717 330	1 799 594	1 799 594	1 825 352	1 744 168	1 715 847
Community wealth/Equity	3 730 145	3 786 451	3 869 863	4 049 096	4 374 932	4 374 932	4 497 655	4 499 019	4 667 700
Cash flows									
Net cash from (used) operating	202 332	222 654	207 244	247 766	310 267	310 267	274 980	264 248	356 753
Net cash from (used) investing	(217 706)	(321 855)	(535 102)	(613 897)	(819 425)	(819 425)	(408 386)	(251 783)	(294 646)
Net cash from (used) financing	92 066	164 380	292 433	381 089	466 071	466 071	85 835	1 296	(14 446)
Cash/cash equivalents at the year end	259 526	324 705	289 281	408 859	243 372	243 372	195 801	209 562	257 223
Cash backing/surplus reconciliation									
Cash and investments available	259 956	325 099	289 414	409 006	243 505	243 505	195 934	209 695	257 356
Application of cash and investments	2 262	9 174	(11 427)	174 784	37 021	37 021	8 327	13 587	98 110
Balance - surplus (shortfall)	257 693	315 925	300 841	234 221	206 485	206 485	187 607	196 108	159 246
Asset management									
Asset register summary (WDV)	4 520 306	4 687 018	5 047 516	5 566 797	5 908 733	5 908 733	6 169 965	6 251 061	6 368 788
Depreciation & asset impairment	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Renewal of Existing Assets	72 283	119 807	-	369 466	431 728	431 728	302 981	189 064	184 829
Repairs and Maintenance	61 025	174 897	-	181 607	232 726	232 726	251 190	268 292	286 597
Free services									
Cost of Free Basic Services provided	64 518	64 956	75 355	99 166	77 900	77 900	88 665	97 100	106 413
Revenue cost of free services provided	157 199	130 522	131 565	105 815	125 215	125 215	128 143	138 940	150 670
Households below minimum service level									
Water:	297	282	297	310	297	297	297	297	297
Sanitation/sewerage:	1 183	1 183	1 183	1 082	1 183	1 183	1 183	1 183	1 183
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	4 525	4 798	-	5 186	5 186	5 198	5 398	5 598

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	249 181	270 379	290 028	313 009	313 009	313 009	329 307	349 065	370 009
Service charges	628 356	705 714	788 397	774 407	841 409	841 409	937 772	1 013 937	1 096 339
Investment revenue	40 186	49 713	56 219	37 999	48 999	48 999	45 501	45 972	46 474
Transfers recognised - operational	82 289	124 849	122 568	128 342	143 935	143 935	144 700	176 317	188 974
Other own revenue	137 056	162 688	169 257	174 189	170 187	170 187	172 266	181 633	191 515
Total Revenue (excluding capital transfers and contributions)	1 137 068	1 313 343	1 426 469	1 427 946	1 517 539	1 517 539	1 629 546	1 766 924	1 893 311
Employee costs	313 819	367 463	407 801	485 607	494 889	494 889	566 808	609 320	655 019
Remuneration of councillors	14 431	15 844	16 094	17 293	17 462	17 462	18 693	19 814	21 003
Depreciation & asset impairment	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Finance charges	13 409	20 391	19 627	28 622	18 077	18 077	26 477	39 877	48 377
Materials and bulk purchases	287 344	324 777	347 828	346 143	354 143	354 143	415 190	445 830	478 137
Transfers and grants	5 555	6 216	6 933	6 250	6 314	6 314	9 102	8 377	8 828
Other expenditure	357 862	381 325	359 642	434 422	488 491	488 491	481 242	492 426	505 725
Total Expenditure	1 150 794	1 265 567	1 307 484	1 486 676	1 575 255	1 575 255	1 716 330	1 819 071	1 925 231
Surplus/(Deficit)	(13 726)	47 776	118 985	(58 730)	(57 717)	(57 717)	(86 784)	(52 146)	(31 919)
Transfers recognised - capital	57 302	103 360	94 329	60 137	98 513	98 513	91 804	58 980	68 477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 576	151 136	213 313	1 407	40 797	40 797	5 020	6 833	36 557
Capital expenditure & funds sources									
Capital expenditure	229 942	348 019	410 203	418 057	499 855	499 855	528 041	467 662	352 306
Transfers recognised - capital	57 302	102 969	42 654	60 137	92 661	92 661	91 804	58 980	68 477
Public contributions & donations	97	-	476	-	8 414	8 414	-	-	-
Borrowing	57 433	42 566	33 413	160 000	-	-	160 000	100 000	80 000
Internally generated funds	115 111	202 484	333 660	197 920	398 781	398 781	276 237	308 682	203 829
Total sources of capital funds	229 942	348 019	410 203	418 057	499 855	499 855	528 041	467 662	352 306
Financial position									
Total current assets	828 643	882 514	946 772	599 478	599 478	599 478	822 269	909 679	1 219 440
Total non current assets	4 419 492	4 620 154	4 874 276	5 458 984	5 575 985	5 575 985	5 507 560	5 771 794	5 915 958
Total current liabilities	325 510	321 227	445 838	278 234	278 234	278 234	325 826	347 437	330 924
Total non current liabilities	379 531	491 238	471 694	576 842	576 842	576 842	601 220	721 050	822 414
Community wealth/Equity	4 543 094	4 690 202	4 903 515	5 203 385	5 320 386	5 320 386	5 402 784	5 612 987	5 982 060
Cash flows									
Net cash from (used) operating	292 925	316 813	434 752	191 451	238 677	238 677	332 164	439 454	566 390
Net cash from (used) investing	(228 466)	(244 647)	(251 599)	(414 557)	(496 355)	(496 355)	(528 041)	(467 662)	(352 306)
Net cash from (used) financing	40 043	38 855	(11 908)	145 216	(13 784)	(13 784)	144 609	80 491	56 840
Cash/cash equivalents at the year end	609 430	128 187	299 431	419 542	350 445	350 445	423 733	476 017	746 941
Cash backing/surplus reconciliation									
Cash and investments available	609 430	608 187	301 552	419 542	419 542	419 542	423 733	476 017	746 941
Application of cash and investments	250 263	253 154	377 435	336 814	505 157	505 157	311 331	335 596	176 398
Balance - surplus (shortfall)	359 167	355 033	(75 882)	82 728	(85 615)	(85 615)	112 402	140 421	570 544
Asset management									
Asset register summary (WDV)	4 414 909	4 617 966	4 870 763	5 456 978	5 713 434	5 713 434	5 503 960	5 768 194	5 912 358
Depreciation & asset impairment	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Renewal of Existing Assets	-	-	908	217 924	291 727	291 727	189 395	162 140	153 650
Repairs and Maintenance	-	53 935	58 260	95 459	95 459	95 459	91 427	96 260	103 646
Free services									
Cost of Free Basic Services provided	59 940	66 286	73 364	58	85 751	85 751	96 808	106 072	117 215
Revenue cost of free services provided	46 465	54 474	59 709	61 225	61 225	61 225	66 773	92 785	94 811
Households below minimum service level									
Water:	1 824	1 824	1 597	1 677	1 597	1 597	1 527	1 377	1 227
Sanitation/sewerage:	1 899	1 899	1 788	1 877	1 788	1 788	1 400	1 150	950
Energy:	2 711	2 711	2 559	2 687	2 559	2 559	2 353	2 103	1 853
Refuse:	5 562	5 562	5 398	4 862	5 398	5 398	4 528	4 278	4 028

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	94 992	104 566	120 571	137 892	136 953	136 953	145 753	153 915	162 534
Service charges	435 222	474 857	503 535	548 844	543 680	543 680	578 888	612 934	648 906
Investment revenue	10 592	10 919	17 173	10 620	10 620	10 620	13 074	13 806	14 579
Transfers recognised - operational	160 117	116 148	115 737	148 473	149 072	149 072	146 455	177 724	161 766
Other own revenue	64 798	111 577	113 009	103 317	186 277	186 277	109 959	111 554	112 735
Total Revenue (excluding capital transfers and contributions)	765 720	818 067	870 025	949 146	1 026 602	1 026 602	994 129	1 069 933	1 100 520
Employee costs	207 949	230 802	249 882	301 169	255 781	255 781	310 637	333 551	353 849
Remuneration of councillors	14 511	15 309	15 615	16 468	17 237	17 237	18 129	19 489	20 900
Depreciation & asset impairment	75 861	88 159	89 086	81 713	81 656	81 656	86 305	91 139	96 242
Finance charges	25 946	24 301	27 804	26 116	26 122	26 122	24 505	23 654	22 833
Materials and bulk purchases	285 556	305 103	339 476	339 807	277 126	277 126	293 504	310 500	328 481
Transfers and grants	195	280	310	279	35 607	35 607	21 598	50 516	23 340
Other expenditure	162 646	204 867	197 909	199 544	330 195	330 195	256 669	262 395	279 260
Total Expenditure	772 664	868 821	920 081	965 095	1 023 723	1 023 723	1 011 348	1 091 244	1 124 905
Surplus/(Deficit)	(6 943)	(50 754)	(50 056)	(15 949)	2 879	2 879	(17 218)	(21 311)	(24 385)
Transfers recognised - capital	58 349	40 049	58 173	131 633	147 951	147 951	141 090	101 882	79 282
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 406	(10 705)	8 117	115 684	150 831	150 831	123 872	80 571	54 897
Capital expenditure & funds sources									
Capital expenditure	75 896	83 570	101 711	209 954	247 760	247 760	226 517	141 203	134 240
Transfers recognised - capital	58 147	38 081	57 738	131 633	141 222	141 222	141 090	101 882	79 282
Public contributions & donations	202	-	-	-	1 800	1 800	-	-	-
Borrowing	2 221	23 297	25 700	10 500	22 349	22 349	-	-	-
Internally generated funds	15 326	22 193	18 272	67 821	82 390	82 390	85 427	39 321	54 958
Total sources of capital funds	75 896	83 570	101 711	209 954	247 760	247 760	226 517	141 203	134 240
Financial position									
Total current assets	254 472	296 287	316 971	248 040	283 799	283 799	250 877	289 519	316 947
Total non current assets	1 979 487	1 965 296	1 975 170	2 109 812	2 154 879	2 154 879	2 331 546	2 381 302	2 420 100
Total current liabilities	154 017	141 088	173 614	111 189	111 189	111 189	111 080	111 585	112 443
Total non current liabilities	413 880	464 071	453 395	444 029	444 029	444 029	439 977	435 350	430 129
Community wealth/Equity	1 666 062	1 656 425	1 665 133	1 802 634	1 883 459	1 883 459	2 031 365	2 123 886	2 194 477
Cash flows									
Net cash from (used) operating	64 265	75 402	139 303	193 284	205 605	205 605	202 709	166 644	147 171
Net cash from (used) investing	(13 412)	(130 648)	(111 154)	(209 904)	(256 510)	(256 510)	(226 617)	(141 153)	(134 190)
Net cash from (used) financing	(26 096)	35 738	(22 994)	(17 100)	(17 100)	(17 100)	(7 785)	(8 607)	(9 688)
Cash/cash equivalents at the year end	106 931	87 423	92 578	81 310	114 573	114 573	128 337	145 221	148 515
Cash backing/surplus reconciliation									
Cash and investments available	136 931	167 423	182 578	81 310	114 573	114 573	128 337	145 221	148 515
Application of cash and investments	1 366	(15 167)	10 408	(19 881)	(7 901)	(7 901)	206	4 207	458
Balance - surplus (shortfall)	135 565	182 590	172 170	101 191	122 474	122 474	128 131	141 015	148 056
Asset management									
Asset register summary (WDV)	1 971 830	1 958 994	1 969 764	2 139 850	2 176 117	2 176 117	2 325 282	2 375 351	2 414 447
Depreciation & asset impairment	75 861	88 159	89 086	81 713	81 656	81 656	86 305	91 139	96 242
Renewal of Existing Assets	42 899	30 261	26 603	64 904	41 726	41 726	45 218	25 099	34 420
Repairs and Maintenance	-	-	-	63 656	8 800	8 800	69 347	71 211	73 664
Free services									
Cost of Free Basic Services provided	-	-	-	40 052	40 052	40 052	41 902	42 956	45 533
Revenue cost of free services provided	-	-	-	38 184	38 184	38 184	39 104	42 513	45 064
Households below minimum service level									
Water:	-	-	-	924	-	-	-	-	-
Sanitation/sewerage:	-	-	-	558	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	34 814	40 224	43 075	50 886	50 886	50 886	52 863	57 659	62 895
Service charges	334 215	374 810	405 781	422 703	421 703	421 703	460 783	493 549	528 728
Investment revenue	3 222	4 392	5 931	7 174	7 174	7 174	7 712	8 291	8 912
Transfers recognised - operational	82 859	75 818	112 061	116 406	115 850	115 850	102 256	114 830	120 061
Other own revenue	51 087	60 038	55 339	46 898	33 800	33 800	39 752	42 734	45 939
Total Revenue (excluding capital transfers and contributions)	506 197	555 281	622 186	644 067	629 412	629 412	663 365	717 062	766 537
Employee costs	138 554	148 130	158 474	184 040	175 637	175 637	201 199	215 723	231 406
Remuneration of councillors	8 331	8 740	9 234	10 135	10 278	10 278	10 871	11 415	11 986
Depreciation & asset impairment	34 128	31 128	26 724	34 312	34 462	34 462	29 194	29 384	30 429
Finance charges	9 348	11 437	11 925	12 561	10 445	10 445	13 228	12 927	13 203
Materials and bulk purchases	213 946	242 032	270 736	267 772	284 184	284 184	312 501	335 097	359 456
Transfers and grants	120	749	133	7 142	8 147	8 147	7 983	5 759	5 402
Other expenditure	111 735	106 491	92 862	161 448	132 494	132 494	105 047	121 478	126 098
Total Expenditure	516 163	548 708	570 087	677 409	655 646	655 646	680 023	731 783	777 979
Surplus/(Deficit)	(9 965)	6 573	52 100	(33 342)	(26 234)	(26 234)	(16 658)	(14 721)	(11 442)
Transfers recognised - capital	22 719	46 348	24 503	33 598	31 295	31 295	29 743	21 342	22 790
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 754	52 921	76 602	256	5 061	5 061	13 085	6 621	11 348
Capital expenditure & funds sources									
Capital expenditure	54 335	74 395	52 431	76 008	55 821	55 821	88 111	63 541	31 640
Transfers recognised - capital	22 957	46 348	24 543	33 598	31 450	31 450	29 743	21 342	22 790
Public contributions & donations	1 804	72	200	-	-	-	-	-	-
Borrowing	-	1 842	1 391	20 124	-	-	20 124	14 876	-
Internally generated funds	29 575	26 133	26 296	22 286	24 372	24 372	38 244	27 324	8 850
Total sources of capital funds	54 335	74 395	52 431	76 008	55 821	55 821	88 111	63 541	31 640
Financial position									
Total current assets	143 445	172 065	225 309	184 660	231 582	231 582	206 445	201 610	220 996
Total non current assets	587 644	621 472	645 637	669 176	670 465	670 465	728 884	763 041	764 252
Total current liabilities	96 507	111 312	109 909	112 841	133 987	133 987	131 943	135 042	139 097
Total non current liabilities	133 564	128 344	130 554	152 963	131 953	131 953	156 194	175 797	180 991
Community wealth/Equity	501 018	553 881	630 484	588 032	636 107	636 107	647 192	653 813	665 160
Cash flows									
Net cash from (used) operating	74 729	92 665	64 958	33 355	55 975	55 975	47 478	42 489	49 115
Net cash from (used) investing	(50 004)	(68 582)	(49 299)	(75 255)	(58 033)	(58 033)	(87 297)	(62 169)	(30 768)
Net cash from (used) financing	(3 289)	(3 544)	(3 642)	16 297	(3 734)	(3 734)	16 401	11 942	(2 082)
Cash/cash equivalents at the year end	82 634	103 088	115 105	104 272	109 313	109 313	85 895	78 157	94 422
Cash backing/surplus reconciliation									
Cash and investments available	82 755	103 209	115 227	104 397	109 436	109 436	81 594	73 856	90 121
Application of cash and investments	26 655	30 479	21 796	94 452	90 522	90 522	81 003	73 689	75 103
Balance - surplus (shortfall)	56 100	72 730	93 431	9 945	18 914	18 914	591	167	15 019
Asset management									
Asset register summary (WDV)	566 409	612 513	640 332	665 006	686 366	686 366	725 156	759 314	760 524
Depreciation & asset impairment	34 128	31 128	26 724	34 312	34 462	34 462	29 194	29 384	30 429
Renewal of Existing Assets	11 946	25 180	3 639	50 913	15 766	15 766	47 882	40 525	21 757
Repairs and Maintenance	14 702	18 137	16 675	21 508	32 804	32 804	37 020	38 928	41 221
Free services									
Cost of Free Basic Services provided	-	-	-	25 072	25 072	25 072	23 968	26 382	29 052
Revenue cost of free services provided	-	-	-	12 722	12 722	12 722	8 693	9 389	10 142
Households below minimum service level									
Water:	-	-	-	6 950	6 950	6 950	6 950	7 230	7 522
Sanitation/sewerage:	-	-	-	3 016	3 016	3 016	3 016	3 138	3 266
Energy:	-	-	-	1 681	1 681	1 681	1 681	1 749	1 820
Refuse:	-	-	-	7 441	7 441	7 441	7 441	7 743	8 057

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	487	2 302	629	200	-	-	-	-	-
Investment revenue	35 342	43 014	51 018	52 000	51 850	51 850	51 850	51 850	51 850
Transfers recognised - operational	221 524	223 779	230 705	230 657	232 537	232 537	233 097	238 093	244 378
Other own revenue	93 190	117 350	106 048	118 786	119 448	119 448	122 478	114 972	127 246
Total Revenue (excluding capital transfers and contributions)	350 543	386 445	388 400	401 643	403 835	403 835	407 425	404 915	423 474
Employee costs	155 136	155 554	173 772	201 706	200 765	200 765	212 705	220 148	228 462
Remuneration of councillors	10 207	10 779	10 216	11 042	11 483	11 483	11 746	12 450	13 295
Depreciation & asset impairment	8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000
Finance charges	8	2	1	11	8	8	8	8	8
Materials and bulk purchases	-	-	-	21 290	23 111	23 111	17 999	19 093	27 318
Transfers and grants	-	-	-	8 250	9 709	9 709	9 271	8 390	7 890
Other expenditure	137 661	166 522	170 859	148 287	146 773	146 773	143 349	129 642	134 830
Total Expenditure	311 666	339 602	364 551	401 643	401 848	401 848	405 077	399 731	421 804
Surplus/(Deficit)	38 877	46 843	23 849	0	1 987	1 987	2 348	5 184	1 670
Transfers recognised - capital	-	-	-	-	-	-	(2 348)	(5 184)	(1 670)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 877	46 843	23 849	0	1 987	1 987	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 877	46 843	23 849	0	1 987	1 987	-	-	-
Capital expenditure & funds sources									
Capital expenditure	4 906	4 773	11 351	27 644	20 320	20 320	31 481	27 815	18 075
Transfers recognised - capital	488	419	709	4 821	1 987	1 987	2 348	5 184	1 670
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	11	15	-	-	-	-	-	-	-
Internally generated funds	4 407	4 339	10 642	22 822	18 334	18 334	29 133	22 631	16 405
Total sources of capital funds	4 906	4 773	11 351	27 644	20 320	20 320	31 481	27 815	18 075
Financial position									
Total current assets	523 682	594 951	617 629	577 618	608 050	608 050	611 303	613 523	617 964
Total non current assets	243 137	188 108	189 908	226 994	212 546	212 546	211 382	229 198	237 274
Total current liabilities	33 805	44 405	38 397	43 000	40 533	40 533	37 633	36 500	37 200
Total non current liabilities	150 027	149 708	156 344	98 000	154 177	154 177	159 166	169 475	179 784
Community wealth/Equity	582 987	588 947	612 796	663 612	625 886	625 886	625 886	636 746	638 254
Cash flows									
Net cash from (used) operating	51 712	70 639	33 488	13 563	13 377	13 377	29 959	31 629	25 116
Net cash from (used) investing	(4 611)	(4 744)	(11 331)	(27 644)	(20 320)	(20 320)	(31 481)	(27 815)	(18 075)
Net cash from (used) financing	(106)	(29)	(10)	-	-	-	-	-	-
Cash/cash equivalents at the year end	504 118	569 984	592 131	555 903	585 187	585 187	590 609	594 423	601 464
Cash backing/surplus reconciliation									
Cash and investments available	504 118	569 984	592 131	555 903	585 187	585 187	590 609	594 423	601 464
Application of cash and investments	205 963	217 697	211 226	103 900	240 347	240 347	244 545	254 815	268 424
Balance - surplus (shortfall)	298 155	352 287	380 905	452 003	344 840	344 840	346 064	339 608	333 039
Asset management									
Asset register summary (WDV)	208 112	160 503	159 950	206 994	180 270	180 270	181 382	199 198	207 274
Depreciation & asset impairment	8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000
Renewal of Existing Assets	-	-	-	26 204	19 003	19 003	20 531	20 652	12 195
Repairs and Maintenance	-	-	-	7 085	-	-	4 980	4 980	4 980
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	68 637	75 778	85 873	94 233	94 233	94 233	100 604	108 652	117 345
Service charges	153 817	176 342	193 926	198 007	200 007	200 007	225 028	243 031	262 473
Investment revenue	5 134	7 323	7 323	5 500	5 810	5 810	6 159	6 159	6 159
Transfers recognised - operational	109 805	128 047	95 491	129 296	136 834	136 834	146 043	186 109	183 270
Other own revenue	45 263	63 061	60 986	52 344	52 458	52 458	54 840	59 098	63 688
Total Revenue (excluding capital transfers and contributions)	382 656	450 551	443 600	479 381	489 343	489 343	532 674	603 048	632 934
Employee costs	138 725	150 283	162 337	186 963	182 496	182 496	201 998	218 157	235 610
Remuneration of councillors	8 573	8 939	9 987	11 650	11 628	11 628	12 179	13 153	14 206
Depreciation & asset impairment	10 914	24 695	23 097	28 302	28 302	28 302	31 305	31 305	31 305
Finance charges	13 237	19 081	18 798	20 105	20 105	20 105	22 362	22 362	22 362
Materials and bulk purchases	54 670	62 105	67 126	122 737	118 797	118 797	137 223	146 964	157 410
Transfers and grants	1 351	1 214	2 285	110	140	140	232	232	232
Other expenditure	140 829	173 209	149 093	128 964	147 093	147 093	145 884	155 795	166 393
Total Expenditure	368 298	439 527	432 724	498 831	508 561	508 561	551 182	587 968	627 517
Surplus/(Deficit)	14 358	11 024	10 876	(19 450)	(19 218)	(19 218)	(18 508)	15 080	5 417
Transfers recognised - capital	59 671	33 353	38 416	61 805	79 271	79 271	47 348	31 579	31 017
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 029	44 377	49 292	42 355	60 053	60 053	28 840	46 659	36 434
Capital expenditure & funds sources									
Capital expenditure	73 598	64 675	63 157	108 936	130 284	130 284	78 756	47 110	45 693
Transfers recognised - capital	59 838	36 210	38 818	61 805	79 306	79 306	47 348	31 579	31 017
Public contributions & donations	-	-	147	-	-	-	-	-	-
Borrowing	7 145	7 289	11 905	32 244	32 032	32 032	10 420	-	-
Internally generated funds	6 615	21 175	12 288	14 887	18 946	18 946	20 988	15 532	14 676
Total sources of capital funds	73 598	64 675	63 157	108 936	130 284	130 284	78 756	47 110	45 693
Financial position									
Total current assets	109 073	109 142	114 701	101 875	107 665	107 665	98 916	130 786	157 049
Total non current assets	722 696	755 983	795 203	883 824	897 184	897 184	944 634	960 439	974 827
Total current liabilities	87 315	106 556	81 827	121 483	87 757	87 757	88 759	90 071	94 107
Total non current liabilities	210 212	178 143	198 358	222 286	227 321	227 321	236 180	235 884	236 065
Community wealth/Equity	534 242	580 427	629 718	641 930	689 771	689 771	718 611	765 270	801 704
Cash flows									
Net cash from (used) operating	114 898	60 819	76 981	79 736	78 090	78 090	53 731	72 045	63 760
Net cash from (used) investing	(77 724)	(65 569)	(62 021)	(108 435)	(125 313)	(125 313)	(78 754)	(47 109)	(45 693)
Net cash from (used) financing	(6 740)	(7 270)	(7 079)	24 416	24 510	24 510	2 247	(8 214)	(8 165)
Cash/cash equivalents at the year end	68 463	56 442	64 323	42 207	41 611	41 611	18 835	35 556	45 459
Cash backing/surplus reconciliation									
Cash and investments available	78 295	67 169	75 969	52 933	53 256	53 256	30 480	47 202	57 104
Application of cash and investments	46 378	24 488	27 068	18 015	16 743	16 743	4 976	(6 619)	(16 550)
Balance - surplus (shortfall)	31 917	42 680	48 901	34 918	36 513	36 513	25 504	53 821	73 654
Asset management									
Asset register summary (WDV)	713 335	745 252	783 555	873 096	885 538	885 538	932 988	948 794	963 182
Depreciation & asset impairment	10 914	24 695	23 097	28 302	28 302	28 302	31 305	31 305	31 305
Renewal of Existing Assets	26 086	23 310	23 729	43 003	47 453	47 453	25 418	28 352	27 533
Repairs and Maintenance	22 368	23 837	27 370	92 854	98 354	98 354	104 499	111 795	119 610
Free services									
Cost of Free Basic Services provided	12 726	15 350	18 096	17 296	20 696	20 696	26 039	28 122	30 372
Revenue cost of free services provided	1 434	1 511	1 371	1 415	1 415	1 415	1 391	1 501	1 620
Households below minimum service level									
Water:	129	129	129	129	129	129	-	-	-
Sanitation/sewerage:	229	229	229	229	229	229	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	33	33	33	33	-	-	-	-	-

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	153 401	164 965	197 463	212 784	214 752	214 752	234 998	249 098	264 044
Service charges	521 423	573 118	624 577	577 648	586 148	586 148	613 718	650 464	689 427
Investment revenue	8 144	12 209	20 347	13 962	19 462	19 462	21 001	21 001	21 001
Transfers recognised - operational	60 473	103 629	114 411	113 688	129 217	129 217	130 566	167 058	162 087
Other own revenue	61 143	76 769	96 324	75 134	98 062	98 062	79 944	84 547	89 385
Total Revenue (excluding capital transfers and contributions)	804 584	930 691	1 053 123	993 217	1 047 640	1 047 640	1 080 228	1 172 169	1 225 944
Employee costs	269 820	274 564	301 919	333 225	329 165	329 165	367 024	387 518	408 985
Remuneration of councillors	8 104	8 566	9 265	10 053	10 253	10 253	10 972	11 518	12 091
Depreciation & asset impairment	122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Finance charges	43 447	46 207	45 913	47 440	47 440	47 440	47 834	50 433	52 064
Materials and bulk purchases	195 414	214 224	237 796	261 093	273 537	273 537	296 190	344 678	348 050
Transfers and grants	50 392	51 090	56 136	1 778	1 778	1 778	500	278	292
Other expenditure	234 390	220 166	264 199	253 926	259 737	259 737	281 361	305 744	309 046
Total Expenditure	924 126	937 727	1 047 691	1 037 801	1 052 197	1 052 197	1 134 245	1 229 047	1 258 428
Surplus/(Deficit)	(119 542)	(7 036)	5 432	(44 584)	(4 556)	(4 556)	(54 017)	(56 877)	(32 484)
Transfers recognised - capital	55 498	60 651	33 681	47 840	73 441	73 441	61 968	58 530	63 249
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 044)	53 616	39 114	3 256	68 885	68 885	7 951	1 653	30 765
Capital expenditure & funds sources									
Capital expenditure	109 902	95 133	91 868	97 648	116 620	116 620	194 237	134 030	137 249
Transfers recognised - capital	55 734	60 651	41 774	47 840	73 436	73 436	62 068	58 530	63 249
Public contributions & donations	607	743	1 440	-	-	-	-	-	-
Borrowing	39 012	27 189	35 550	30 000	23 200	23 200	68 650	54 000	54 000
Internally generated funds	14 550	6 549	13 104	19 808	19 983	19 983	63 519	21 500	20 000
Total sources of capital funds	109 902	95 133	91 868	97 648	116 620	116 620	194 237	134 030	137 249
Financial position									
Total current assets	220 542	307 820	410 829	352 438	519 961	519 961	523 717	549 028	557 949
Total non current assets	3 757 127	3 731 761	3 701 228	3 681 110	3 647 086	3 647 086	3 718 075	3 730 561	3 747 483
Total current liabilities	155 682	169 587	181 973	186 466	186 466	186 466	215 151	221 287	207 020
Total non current liabilities	602 191	611 666	629 633	638 205	638 205	638 205	673 454	701 922	710 257
Community wealth/Equity	3 219 796	3 258 328	3 300 451	3 208 877	3 342 376	3 342 376	3 353 187	3 356 380	3 388 155
Cash flows									
Net cash from (used) operating	119 478	160 551	182 651	123 839	165 237	165 237	175 190	132 544	126 946
Net cash from (used) investing	(101 315)	(99 253)	(93 891)	(103 656)	(45 810)	(45 810)	(201 351)	(141 359)	(144 817)
Net cash from (used) financing	23 666	8 496	(3 727)	2 810	3 218	3 218	23 944	19 824	15 808
Cash/cash equivalents at the year end	104 987	174 780	259 814	214 936	382 460	382 460	380 242	391 251	389 188
Cash backing/surplus reconciliation									
Cash and investments available	128 136	204 521	297 796	258 358	425 881	425 881	430 789	449 137	454 648
Application of cash and investments	(9 214)	1 282	22 898	(1 010)	9 602	9 602	16 882	8 911	(12 108)
Balance - surplus (shortfall)	137 349	203 239	274 898	259 367	416 279	416 279	413 907	440 225	466 756
Asset management									
Asset register summary (WDV)	3 733 924	3 701 981	3 663 220	3 513 486	3 603 644	3 603 644	3 667 519	3 672 673	3 682 023
Depreciation & asset impairment	122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Renewal of Existing Assets	32 727	15 884	34 479	43 022	37 753	37 753	-	-	-
Repairs and Maintenance	158 026	109 377	120 695	169 284	191 235	191 235	225 212	239 512	252 118
Free services									
Cost of Free Basic Services provided	4 062	3 535	5 174	63 657	63 657	63 657	79 256	91 557	116 066
Revenue cost of free services provided	38 196	41 738	50 566	59 056	86 688	86 688	111 180	136 378	127 714
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 000	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	42 895	49 931	54 802	60 143	60 143	60 143	63 981	69 363	75 197
Service charges	109 436	125 268	139 117	152 857	152 857	152 857	163 708	177 295	191 863
Investment revenue	1 849	1 907	2 131	2 060	2 060	2 060	2 286	2 381	2 532
Transfers recognised - operational	50 234	30 086	33 735	55 134	58 299	58 299	79 150	94 306	95 158
Other own revenue	15 674	24 845	28 943	23 571	29 611	29 611	32 106	30 596	31 567
Total Revenue (excluding capital transfers and contributions)	220 088	232 037	258 727	293 765	302 970	302 970	341 231	373 940	396 316
Employee costs	81 687	98 826	107 932	117 179	116 603	116 603	123 373	131 658	140 553
Remuneration of councillors	3 452	3 625	4 743	5 145	5 145	5 145	5 514	5 718	5 987
Depreciation & asset impairment	10 128	10 724	11 020	11 440	10 232	10 232	11 922	12 577	13 269
Finance charges	4 731	7 636	9 307	8 964	9 666	9 666	9 439	9 958	10 508
Materials and bulk purchases	57 447	66 953	73 082	115 928	121 265	121 265	140 175	163 322	170 000
Transfers and grants	1 266	1 491	1 465	2 763	2 808	2 808	1 920	1 982	2 048
Other expenditure	74 624	52 690	60 155	47 503	48 542	48 542	58 112	58 482	59 677
Total Expenditure	233 335	241 944	267 704	308 922	314 262	314 262	350 454	383 697	402 041
Surplus/(Deficit)	(13 248)	(9 908)	(8 977)	(15 157)	(11 292)	(11 292)	(9 223)	(9 757)	(5 724)
Transfers recognised - capital	17 856	12 899	10 816	12 970	18 104	18 104	12 281	17 092	14 353
Contributions recognised - capital & contributed assets	-	1 120	(885)	-	(1 582)	(1 582)	130	-	-
Surplus/(Deficit) after capital transfers & contributions	4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 608	4 111	954	(2 187)	5 230	5 230	3 188	7 335	8 628
Capital expenditure & funds sources									
Capital expenditure	22 586	21 287	24 280	27 665	34 217	34 217	30 946	41 038	32 393
Transfers recognised - capital	17 293	13 197	10 816	12 969	17 592	17 592	12 281	17 092	14 353
Public contributions & donations	(719)	1 119	885	-	1 000	1 000	130	-	-
Borrowing	-	2 573	2 620	5 661	5 008	5 008	7 622	11 398	8 763
Internally generated funds	6 012	4 398	9 959	9 034	10 617	10 617	10 913	12 548	9 277
Total sources of capital funds	22 586	21 287	24 280	27 665	34 217	34 217	30 946	41 038	32 393
Financial position									
Total current assets	39 988	44 524	62 317	44 041	41 845	41 845	60 541	59 899	63 312
Total non current assets	396 745	403 367	415 891	432 259	431 880	431 880	450 873	479 303	498 396
Total current liabilities	28 652	26 207	48 899	37 817	44 194	44 194	61 038	68 473	71 454
Total non current liabilities	101 623	114 349	119 252	135 593	129 151	129 151	140 181	153 199	164 095
Community wealth/Equity	306 459	307 335	310 058	302 890	300 380	300 380	310 195	317 530	326 158
Cash flows									
Net cash from (used) operating	19 933	9 624	33 836	13 909	11 790	11 790	11 968	20 891	19 752
Net cash from (used) investing	(22 383)	(16 104)	(23 464)	(27 137)	(32 486)	(32 486)	(23 115)	(36 307)	(28 362)
Net cash from (used) financing	(123)	2 030	(394)	3 609	4 096	4 096	5 063	7 143	3 681
Cash/cash equivalents at the year end	18 834	14 384	24 361	6 415	7 762	7 762	19 490	11 217	6 289
Cash backing/surplus reconciliation									
Cash and investments available	18 834	14 384	24 361	6 415	7 762	7 762	19 490	11 217	6 289
Application of cash and investments	11 630	(397)	20 427	(3 558)	16 275	16 275	19 213	10 809	106
Balance - surplus (shortfall)	7 204	14 781	3 935	9 974	(8 513)	(8 513)	278	409	6 183
Asset management									
Asset register summary (WDV)	396 491	403 140	415 836	432 086	438 638	438 638	450 739	479 200	498 324
Depreciation & asset impairment	10 128	10 724	11 020	11 440	10 232	10 232	11 922	12 577	13 269
Renewal of Existing Assets	-	8 303	12 876	18 085	20 529	20 529	11 589	22 691	17 856
Repairs and Maintenance	-	-	-	56 693	-	-	65 964	69 719	74 031
Free services									
Cost of Free Basic Services provided	7 428	7 865	8 810	9 205	9 205	9 205	9 684	10 219	10 784
Revenue cost of free services provided	161	214	399	1 110	1 110	1 110	1 168	1 232	1 300
Households below minimum service level									
Water:	804	804	834	836	836	836	836	836	836
Sanitation/sewerage:	804	804	834	836	836	836	836	836	836
Energy:	804	804	834	836	836	836	836	836	836
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	26 409	29 286	32 603	34 958	35 414	35 414	36 256	39 248	43 244
Service charges	81 728	90 488	100 364	104 954	104 362	104 362	118 183	124 685	131 544
Investment revenue	1 540	2 774	3 536	2 461	3 700	3 700	3 366	3 552	3 747
Transfers recognised - operational	61 560	45 005	35 095	37 264	43 118	43 118	49 878	57 414	50 337
Other own revenue	31 470	40 821	44 955	36 883	35 070	35 070	36 660	38 621	41 690
Total Revenue (excluding capital transfers and contributions)	202 707	208 374	216 552	216 521	221 663	221 663	244 344	263 519	270 562
Employee costs	61 588	66 039	75 140	85 039	89 102	89 102	97 789	105 005	112 756
Remuneration of councillors	3 399	3 655	4 379	5 124	4 970	4 970	5 228	5 620	6 042
Depreciation & asset impairment	10 394	8 768	9 285	10 830	10 290	10 290	10 825	11 421	12 049
Finance charges	12 539	10 252	9 145	6 193	4 894	4 894	5 390	5 695	6 018
Materials and bulk purchases	40 391	46 134	50 442	67 909	72 669	72 669	78 436	81 946	86 540
Transfers and grants	1 390	1 443	1 484	1 482	1 733	1 733	2 372	3 067	3 167
Other expenditure	82 990	68 863	66 130	55 853	59 934	59 934	64 716	72 576	65 564
Total Expenditure	212 691	205 153	216 006	232 430	243 592	243 592	264 756	285 330	292 135
Surplus/(Deficit)	(9 983)	3 221	547	(15 910)	(21 928)	(21 928)	(20 412)	(21 811)	(21 573)
Transfers recognised - capital	21 756	15 638	14 242	14 810	19 773	19 773	11 475	14 313	12 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 773	18 859	14 789	(1 100)	(2 156)	(2 156)	(8 937)	(7 498)	(8 583)
Capital expenditure & funds sources									
Capital expenditure	21 992	17 742	14 876	18 810	23 773	23 773	16 975	17 903	16 546
Transfers recognised - capital	19 084	13 722	9 532	14 810	19 773	19 773	11 475	14 313	12 990
Public contributions & donations	-	58	-	-	-	-	-	-	-
Borrowing	2 547	2 230	-	-	-	-	-	-	-
Internally generated funds	362	1 733	5 344	4 000	4 000	4 000	5 500	3 590	3 556
Total sources of capital funds	21 992	17 742	14 876	18 810	23 773	23 773	16 975	17 903	16 546
Financial position									
Total current assets	66 480	69 286	89 606	64 784	91 168	91 168	80 064	83 843	84 797
Total non current assets	277 886	300 486	305 665	303 106	308 068	308 068	320 830	327 312	331 809
Total current liabilities	51 199	42 998	54 016	33 713	67 869	67 869	65 544	85 018	100 152
Total non current liabilities	83 850	84 240	83 932	95 200	87 577	87 577	85 220	83 505	82 406
Community wealth/Equity	209 316	242 534	257 323	238 977	243 791	243 791	250 130	242 632	234 049
Cash flows									
Net cash from (used) operating	50 677	13 934	31 558	8 665	23 508	23 508	11 423	20 994	15 723
Net cash from (used) investing	(20 830)	(13 443)	(13 343)	(16 761)	(23 273)	(23 273)	(15 975)	(16 903)	(14 546)
Net cash from (used) financing	4 893	(723)	(2 921)	(2 700)	(4 796)	(4 796)	(4 652)	(4 135)	(3 653)
Cash/cash equivalents at the year end	36 666	36 434	51 728	20 784	47 168	47 168	37 964	37 920	35 444
Cash backing/surplus reconciliation									
Cash and investments available	36 666	36 434	51 728	20 784	47 168	47 168	37 964	37 920	35 444
Application of cash and investments	21 405	10 371	16 551	4 895	38 114	38 114	14 094	26 828	35 312
Balance - surplus (shortfall)	15 261	26 063	35 176	15 889	9 054	9 054	23 870	11 092	132
Asset management									
Asset register summary (WDV)	277 886	300 486	305 665	298 306	329 438	329 438	320 830	327 312	331 809
Depreciation & asset impairment	10 394	8 768	9 285	10 830	10 290	10 290	10 825	11 421	12 049
Renewal of Existing Assets	-	918	-	3 690	5 665	5 665	12 243	9 861	10 207
Repairs and Maintenance	-	-	-	16 656	-	-	17 183	17 387	18 430
Free services									
Cost of Free Basic Services provided	6 584	7 045	7 473	8 436	8 344	8 344	8 296	8 752	9 234
Revenue cost of free services provided	3 092	3 040	3 162	3 896	3 795	3 795	3 643	3 844	4 055
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	658	2 396	801	550	550	550	9 921	20 480	21 400
Investment revenue	1 713	2 188	2 311	1 400	1 400	1 400	1 400	1 400	1 400
Transfers recognised - operational	108 260	130 327	127 594	142 799	144 354	144 354	158 024	161 806	168 987
Other own revenue	17 602	28 900	26 327	27 835	31 889	31 889	32 686	32 519	34 111
Total Revenue (excluding capital transfers and contributions)	128 232	163 811	157 034	172 584	178 193	178 193	202 032	216 205	225 898
Employee costs	70 008	77 188	82 717	97 324	97 387	97 387	105 553	110 577	117 962
Remuneration of councillors	4 996	5 183	5 150	5 461	5 762	5 762	6 169	6 416	6 672
Depreciation & asset impairment	2 355	2 747	3 254	3 101	3 101	3 101	3 101	3 101	3 101
Finance charges	5 950	7 083	7 778	5 335	5 350	5 350	5 625	5 668	5 392
Materials and bulk purchases	-	-	-	43 793	39 561	39 561	43 941	45 200	47 331
Transfers and grants	5	17	120	-	-	-	-	-	-
Other expenditure	46 713	67 279	62 953	25 199	39 342	39 342	37 515	43 629	44 760
Total Expenditure	130 026	159 498	161 971	180 212	190 504	190 504	201 905	214 590	225 217
Surplus/(Deficit)	(1 794)	4 313	(4 938)	(7 628)	(12 310)	(12 310)	127	1 614	681
Transfers recognised - capital	-	160	2 270	800	960	960	1 483	-	-
Contributions recognised - capital & contributed assets	-	-	111	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 794)	4 474	(2 557)	(6 828)	(11 350)	(11 350)	1 610	1 614	681
Capital expenditure & funds sources									
Capital expenditure	11 410	3 576	6 782	1 221	4 470	4 470	32 741	3 755	640
Transfers recognised - capital	-	-	2 303	800	960	960	1 483	-	-
Public contributions & donations	9 665	-	111	-	-	-	-	-	-
Borrowing	-	2 522	2 074	-	-	-	26 977	1 415	-
Internally generated funds	1 745	1 054	2 293	421	3 510	3 510	4 281	2 340	640
Total sources of capital funds	11 410	3 576	6 782	1 221	4 470	4 470	32 741	3 755	640
Financial position									
Total current assets	17 791	40 917	38 391	20 940	29 688	29 688	31 282	36 266	42 391
Total non current assets	79 672	78 807	81 397	83 307	82 766	82 766	116 666	117 320	114 859
Total current liabilities	16 195	22 630	22 050	13 314	21 931	21 931	24 432	25 174	26 167
Total non current liabilities	77 443	79 360	82 561	93 492	86 696	86 696	114 979	118 261	120 250
Community wealth/Equity	3 825	17 735	15 177	(2 558)	3 827	3 827	8 537	10 151	10 832
Cash flows									
Net cash from (used) operating	2 176	5 878	15 666	3 007	(5 972)	(5 972)	8 256	10 572	10 289
Net cash from (used) investing	(1 745)	2 672	(4 596)	(1 221)	(1 854)	(1 854)	(29 781)	(3 755)	(640)
Net cash from (used) financing	(782)	(533)	(1 169)	(907)	(876)	(876)	24 956	(1 832)	(3 524)
Cash/cash equivalents at the year end	14 359	22 376	32 276	17 908	23 574	23 574	25 167	30 152	36 277
Cash backing/surplus reconciliation									
Cash and investments available	14 359	22 376	32 276	17 908	23 574	23 574	25 167	30 152	36 277
Application of cash and investments	4 234	(16 206)	(24 809)	(27 986)	(23 262)	(23 262)	(23 428)	(23 624)	(23 534)
Balance - surplus (shortfall)	10 125	38 583	57 085	45 894	46 836	46 836	48 595	53 776	59 810
Asset management									
Asset register summary (WDV)	51 239	50 397	52 965	45 352	45 515	45 515	79 415	80 070	77 608
Depreciation & asset impairment	2 355	2 747	3 254	3 101	3 101	3 101	3 101	3 101	3 101
Renewal of Existing Assets	-	-	5 425	344	1 226	1 226	28 892	2 134	419
Repairs and Maintenance	-	-	69 088	83 838	87 155	87 155	94 238	102 611	107 595
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	13 135	13 987	14 900	15 956	16 003	16 003	20 113	20 991	21 930
Service charges	58 439	62 469	65 141	69 258	65 390	65 390	74 994	78 032	82 276
Investment revenue	966	266	845	600	350	350	500	500	560
Transfers recognised - operational	28 884	45 699	42 534	32 310	41 067	41 067	33 146	33 256	35 259
Other own revenue	12 280	19 583	19 492	12 213	11 954	11 954	17 713	18 676	19 879
Total Revenue (excluding capital transfers and contributions)	113 705	142 004	142 912	130 337	134 764	134 764	146 466	151 454	159 904
Employee costs	43 725	49 690	47 710	45 190	47 485	47 485	55 215	56 807	59 798
Remuneration of councillors	2 663	2 884	2 613	3 056	2 928	2 928	3 053	3 207	3 369
Depreciation & asset impairment	13 432	11 929	15 077	10 549	11 581	11 581	10 661	11 205	11 747
Finance charges	4 114	5 934	4 077	800	800	800	422	426	453
Materials and bulk purchases	25 596	25 422	26 558	30 964	29 544	29 544	35 312	37 283	39 357
Transfers and grants	-	-	-	-	-	-	3 126	2 766	2 868
Other expenditure	41 697	69 112	63 514	35 752	44 140	44 140	36 188	37 137	38 253
Total Expenditure	131 227	164 972	159 548	126 312	136 478	136 478	143 977	148 830	155 843
Surplus/(Deficit)	(17 522)	(22 967)	(16 636)	4 025	(1 714)	(1 714)	2 489	2 624	4 060
Transfers recognised - capital	32 449	37 845	22 963	30 801	21 652	21 652	44 648	59 828	58 260
Contributions recognised - capital & contributed assets	-	-	1 534	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 927	14 877	7 862	34 825	19 938	19 938	47 137	62 452	62 320
Capital expenditure & funds sources									
Capital expenditure	51 167	39 519	24 616	30 801	21 652	21 652	44 978	59 828	58 260
Transfers recognised - capital	51 167	32 122	24 437	30 801	21 652	21 652	44 648	59 828	58 260
Public contributions & donations	-	7 150	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	247	180	-	-	-	330	-	-
Total sources of capital funds	51 167	39 519	24 616	30 801	21 652	21 652	44 978	59 828	58 260
Financial position									
Total current assets	40 936	20 014	10 488	61 592	72 572	72 572	64 474	68 641	71 567
Total non current assets	286 972	307 665	317 205	324 130	313 949	313 949	347 815	407 100	464 817
Total current liabilities	69 861	71 163	61 409	61 055	55 930	55 930	44 028	38 215	31 358
Total non current liabilities	39 802	35 803	37 709	30 103	39 186	39 186	37 851	38 012	37 513
Community wealth/Equity	218 244	220 713	228 575	294 564	291 405	291 405	330 411	399 515	467 513
Cash flows									
Net cash from (used) operating	30 886	35 892	25 565	34 825	31 518	31 518	47 190	59 948	57 581
Net cash from (used) investing	(27 994)	(31 504)	(26 152)	(30 801)	(21 651)	(21 651)	(44 648)	(59 828)	(58 260)
Net cash from (used) financing	(575)	(5 865)	(1 408)	-	-	-	(720)	(720)	(720)
Cash/cash equivalents at the year end	3 747	2 270	277	4 025	13 892	13 892	2 381	1 781	382
Cash backing/surplus reconciliation									
Cash and investments available	8 977	2 289	295	2 000	2 000	2 000	1 510	3 331	2 681
Application of cash and investments	41 687	55 947	52 605	1 653	(2 410)	(2 410)	(5 648)	(12 175)	(21 778)
Balance - surplus (shortfall)	(32 710)	(53 658)	(52 310)	347	4 410	4 410	7 158	15 506	24 459
Asset management									
Asset register summary (WDV)	286 953	303 069	313 390	324 009	347 182	347 182	347 815	407 100	464 817
Depreciation & asset impairment	13 432	11 929	15 077	10 549	11 581	11 581	10 661	11 205	11 747
Renewal of Existing Assets	-	-	-	-	-	-	8 594	9 757	10 060
Repairs and Maintenance	-	4 657	2 146	2 396	-	-	23 241	24 620	26 078
Free services									
Cost of Free Basic Services provided	-	-	-	-	10 312	10 312	8 450	10 017	10 568
Revenue cost of free services provided	2 837	3 280	3 772	14 398	4 087	4 087	5 555	5 901	6 270
Households below minimum service level									
Water:	-	-	-	4 100	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	60 793	65 937	70 988	76 831	76 331	76 331	84 865	91 960	99 317
Service charges	154 508	173 413	188 958	197 276	197 276	197 276	213 928	230 314	248 111
Investment revenue	6 091	12 637	18 094	4 845	4 828	4 828	5 528	6 653	7 158
Transfers recognised - operational	58 769	52 392	62 641	71 567	71 282	71 282	55 751	81 991	61 773
Other own revenue	68 197	65 228	94 403	64 659	65 381	65 381	93 210	99 573	107 375
Total Revenue (excluding capital transfers and contributions)	348 358	369 608	435 084	415 177	415 098	415 098	453 282	510 491	523 735
Employee costs	108 250	116 414	127 035	151 963	153 303	153 303	166 365	179 384	189 563
Remuneration of councillors	5 791	6 047	6 484	7 269	7 269	7 269	8 050	8 533	9 045
Depreciation & asset impairment	19 923	24 836	26 571	35 735	35 735	35 735	35 960	38 762	41 602
Finance charges	9 851	13 695	17 723	19 008	19 008	19 008	20 698	27 310	31 353
Materials and bulk purchases	75 014	85 599	93 677	112 279	111 578	111 578	121 509	129 681	139 906
Transfers and grants	-	-	-	977	1 063	1 063	987	989	1 001
Other expenditure	93 922	92 584	120 537	108 170	107 987	107 987	119 406	146 906	130 477
Total Expenditure	312 751	339 175	392 027	435 400	435 942	435 942	472 975	531 566	542 949
Surplus/(Deficit)	35 607	30 432	43 057	(20 223)	(20 844)	(20 844)	(19 693)	(21 075)	(19 213)
Transfers recognised - capital	14 309	27 456	95 771	15 917	45 714	45 714	15 524	17 159	29 794
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 916	57 888	138 828	(4 306)	24 870	24 870	(3 169)	(3 916)	10 581
Capital expenditure & funds sources									
Capital expenditure	29 249	85 967	123 138	78 374	90 682	90 682	100 582	93 809	80 893
Transfers recognised - capital	13 158	31 587	88 881	15 917	45 714	45 714	16 524	17 159	29 794
Public contributions & donations	-	-	73	-	-	-	-	-	-
Borrowing	11 264	47 539	29 460	52 277	34 501	34 501	70 694	65 001	42 889
Internally generated funds	4 827	6 841	4 723	10 180	10 468	10 468	13 365	11 649	8 209
Total sources of capital funds	29 249	85 967	123 138	78 374	90 682	90 682	100 582	93 809	80 893
Financial position									
Total current assets	176 409	249 831	264 212	172 472	200 859	200 859	197 955	200 560	212 546
Total non current assets	643 889	712 023	816 408	866 722	890 635	890 635	931 198	979 030	1 011 806
Total current liabilities	97 775	139 613	105 045	89 387	90 767	90 767	99 842	75 839	80 782
Total non current liabilities	192 237	224 270	238 776	288 490	268 191	268 191	297 251	356 466	393 495
Community wealth/Equity	530 286	597 972	736 800	661 316	732 535	732 535	732 060	747 285	750 075
Cash flows									
Net cash from (used) operating	97 102	123 145	119 640	36 348	41 622	41 622	34 534	36 077	44 807
Net cash from (used) investing	(26 483)	(85 236)	(120 933)	(71 953)	(88 180)	(88 180)	(91 864)	(84 116)	(74 346)
Net cash from (used) financing	13 498	32 176	6 287	36 842	(15 435)	(15 435)	55 166	48 727	25 889
Cash/cash equivalents at the year end	136 700	206 785	211 779	121 730	149 786	149 786	147 705	148 392	144 742
Cash backing/surplus reconciliation									
Cash and investments available	136 700	206 785	211 779	121 730	149 787	149 787	146 705	147 392	143 742
Application of cash and investments	44 207	80 066	35 729	19 554	19 259	19 259	30 336	3 588	(6 384)
Balance - surplus (shortfall)	92 492	126 719	176 050	102 176	130 528	130 528	116 369	143 804	150 126
Asset management									
Asset register summary (WDV)	643 871	712 008	816 396	866 710	890 623	890 623	931 188	979 022	1 011 747
Depreciation & asset impairment	19 923	24 836	26 571	35 735	35 735	35 735	35 960	38 762	41 602
Renewal of Existing Assets	13 406	66 638	112 569	42 112	24 803	24 803	56 489	43 755	41 309
Repairs and Maintenance	11 837	15 686	63 533	71 771	71 993	71 993	76 704	80 997	85 837
Free services									
Cost of Free Basic Services provided	17 652	21 512	23 391	19 049	25 546	25 546	26 842	30 401	33 405
Revenue cost of free services provided	5 536	11 874	12 954	13 925	13 527	13 527	15 720	16 083	17 370
Households below minimum service level									
Water:	-	-	-	865	-	-	-	-	-
Sanitation/sewerage:	-	-	-	484	-	-	-	-	-
Energy:	-	-	-	703	-	-	-	-	-
Refuse:	13 002	13 066	13 166	2 785	15 901	15 901	13 166	13 166	13 166

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	90 024	95 240	104 651	108 476	108 781	108 781	117 329	124 369	131 831
Service charges	506 461	545 995	578 997	589 224	593 555	593 555	642 854	688 010	729 139
Investment revenue	20 168	28 187	35 094	32 700	37 259	37 259	37 500	39 150	40 883
Transfers recognised - operational	87 664	86 524	108 753	117 583	144 323	144 323	119 892	126 694	132 174
Other own revenue	62 126	61 693	82 704	69 655	44 891	44 891	45 311	47 339	49 366
Total Revenue (excluding capital transfers and contributions)	766 443	817 639	910 200	917 638	928 809	928 809	962 885	1 025 561	1 083 392
Employee costs	209 059	228 749	243 655	280 020	275 133	275 133	291 147	309 980	331 850
Remuneration of councillors	9 194	9 713	9 786	11 078	10 941	10 941	11 928	12 483	13 121
Depreciation & asset impairment	59 773	65 586	63 793	72 993	75 121	75 121	78 304	87 881	94 914
Finance charges	2 776	6 237	7 165	3 396	3 473	3 473	4 992	14 480	15 349
Materials and bulk purchases	227 933	265 051	288 070	347 828	325 661	325 661	367 602	385 592	408 390
Transfers and grants	1 129	1 164	1 143	4 330	4 895	4 895	5 816	5 757	6 114
Other expenditure	213 918	215 294	205 718	205 463	244 310	244 310	223 518	236 562	243 095
Total Expenditure	723 782	791 794	819 329	925 107	939 534	939 534	983 307	1 052 736	1 112 833
Surplus/(Deficit)	42 662	25 845	90 871	(7 469)	(10 725)	(10 725)	(20 422)	(27 175)	(29 440)
Transfers recognised - capital	39 182	53 804	37 180	33 464	51 454	51 454	51 938	83 777	96 858
Contributions recognised - capital & contributed assets	1 829	7 597	11 020	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 672	87 246	139 071	25 995	40 729	40 729	31 516	56 602	67 418
Capital expenditure & funds sources									
Capital expenditure	121 510	147 023	144 823	126 285	152 845	152 845	181 755	253 642	227 084
Transfers recognised - capital	39 209	53 803	37 181	29 453	43 976	43 976	46 113	72 850	84 224
Public contributions & donations	2 817	8 572	11 646	1 680	2 465	2 465	2 180	2 180	2 250
Borrowing	305	4 797	6 503	5 600	5 600	5 600	40 020	82 000	42 750
Internally generated funds	79 179	79 852	89 494	89 552	100 804	100 804	93 442	96 612	97 860
Total sources of capital funds	121 510	147 023	144 823	126 285	152 845	152 845	181 755	253 642	227 084
Financial position									
Total current assets	421 712	731 154	820 017	408 675	470 119	470 119	493 031	505 718	536 264
Total non current assets	2 084 831	2 867 207	2 922 172	2 607 945	2 707 043	2 707 043	2 817 839	2 990 485	3 117 446
Total current liabilities	181 842	343 502	427 498	161 450	208 252	208 252	190 608	199 510	206 674
Total non current liabilities	169 747	541 221	537 994	244 029	201 737	201 737	250 325	317 601	342 071
Community wealth/Equity	2 154 954	2 713 638	2 776 697	2 611 141	2 767 173	2 767 173	2 869 936	2 979 093	3 104 966
Cash flows									
Net cash from (used) operating	197 087	157 129	217 226	104 087	97 691	97 691	154 794	191 697	212 600
Net cash from (used) investing	(120 669)	(140 458)	(145 201)	(137 231)	(158 561)	(158 561)	(186 356)	(258 536)	(219 919)
Net cash from (used) financing	(1 002)	3 386	6 008	2 387	(124)	(124)	35 124	71 694	29 002
Cash/cash equivalents at the year end	319 252	339 310	417 342	295 281	356 348	356 348	362 470	367 325	389 007
Cash backing/surplus reconciliation									
Cash and investments available	319 252	365 323	505 441	331 281	392 348	392 348	410 470	427 325	449 007
Application of cash and investments	49 624	(7 596)	138 974	272 714	321 717	321 717	275 925	267 703	264 891
Balance - surplus (shortfall)	269 628	372 919	366 467	58 568	70 631	70 631	134 545	159 622	184 117
Asset management									
Asset register summary (WDV)	2 084 483	2 297 093	169 307	2 567 552	2 670 350	2 670 350	2 768 450	2 929 196	3 056 258
Depreciation & asset impairment	59 773	65 586	63 793	72 993	75 121	75 121	78 304	87 881	94 914
Renewal of Existing Assets	48 322	74 730	65 884	82 111	86 684	86 684	119 599	153 978	139 944
Repairs and Maintenance	38 956	50 591	51 066	95 160	98 501	98 501	107 044	110 627	116 824
Free services									
Cost of Free Basic Services provided	-	-	-	2 639	50 068	50 068	81 769	86 846	92 242
Revenue cost of free services provided	1 331	1 411	1 496	69 760	10 432	10 432	19 751	20 936	22 192
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	400	350	350	137	137	137	120	110	98
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	172 061	192 654	211 433	231 124	233 904	233 904	254 955	270 253	286 468
Service charges	677 818	776 897	830 323	874 330	880 489	880 489	949 026	1 017 888	1 092 337
Investment revenue	24 773	30 704	37 304	31 243	36 645	36 645	38 610	41 924	44 095
Transfers recognised - operational	251 537	297 574	310 241	417 341	429 797	429 797	473 230	529 115	569 466
Other own revenue	112 954	160 619	126 224	181 230	170 558	170 558	202 752	252 917	273 332
Total Revenue (excluding capital transfers and contributions)	1 239 143	1 458 447	1 515 525	1 735 267	1 751 393	1 751 393	1 918 574	2 112 097	2 265 698
Employee costs	348 452	356 462	407 027	455 482	480 840	480 840	538 851	572 004	611 952
Remuneration of councillors	16 678	17 467	18 801	22 345	22 269	22 269	18 649	19 955	21 351
Depreciation & asset impairment	116 324	141 582	155 475	156 878	156 509	156 509	162 429	146 592	131 581
Finance charges	51 073	48 715	44 109	38 104	38 110	38 110	32 340	35 999	33 053
Materials and bulk purchases	311 079	360 061	437 823	444 138	445 584	445 584	478 469	505 924	536 237
Transfers and grants	2 701	2 972	122	150	1 356	1 356	212	225	238
Other expenditure	433 164	552 056	538 698	694 925	653 600	653 600	725 245	832 799	892 813
Total Expenditure	1 279 470	1 479 315	1 602 055	1 812 023	1 798 268	1 798 268	1 956 195	2 113 497	2 227 225
Surplus/(Deficit)	(40 327)	(20 868)	(86 530)	(76 755)	(46 876)	(46 876)	(37 621)	(1 400)	38 473
Transfers recognised - capital	149 216	129 417	149 591	199 966	250 649	250 649	175 958	47 699	57 898
Contributions recognised - capital & contributed assets	2 520	-	-	11 569	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 409	108 549	63 061	134 780	203 773	203 773	138 337	46 299	96 371
Capital expenditure & funds sources									
Capital expenditure	202 738	218 381	213 537	340 932	350 685	350 685	429 111	333 502	396 258
Transfers recognised - capital	149 282	129 417	145 307	230 315	238 224	238 224	186 705	47 908	57 544
Public contributions & donations	2 520	-	504	-	-	-	-	-	-
Borrowing	4 237	13 821	18 493	19 900	23 119	23 119	81 544	107 840	141 852
Internally generated funds	46 698	75 143	49 233	90 717	89 343	89 343	160 861	177 754	196 862
Total sources of capital funds	202 738	218 381	213 537	340 932	350 685	350 685	429 111	333 502	396 258
Financial position									
Total current assets	715 243	731 154	820 017	730 968	672 274	672 274	980 717	1 039 444	1 125 368
Total non current assets	2 802 501	2 867 207	2 922 172	3 158 646	3 158 646	3 158 646	3 241 211	3 428 087	3 692 748
Total current liabilities	328 803	343 502	427 498	371 215	371 215	371 215	353 144	364 013	361 529
Total non current liabilities	583 820	541 221	537 994	536 626	536 626	536 626	687 262	662 013	637 051
Community wealth/Equity	2 605 121	2 713 638	2 776 697	2 981 773	2 923 078	2 923 078	3 181 522	3 441 505	3 819 535
Cash flows									
Net cash from (used) operating	193 444	279 108	374 190	345 187	345 187	345 187	384 578	229 997	302 600
Net cash from (used) investing	(197 617)	(210 541)	(211 071)	(295 340)	(311 828)	(311 828)	(386 333)	(300 186)	(356 649)
Net cash from (used) financing	(37 142)	(49 125)	(23 001)	(19 772)	(19 772)	(19 772)	33 747	75 170	78 097
Cash/cash equivalents at the year end	345 881	365 323	505 441	358 506	519 028	519 028	551 019	556 000	580 049
Cash backing/surplus reconciliation									
Cash and investments available	345 881	365 323	505 441	358 506	299 811	299 811	551 019	556 000	580 049
Application of cash and investments	66 356	76 830	210 009	190 081	124 880	124 880	54 498	31 052	(15 224)
Balance - surplus (shortfall)	279 525	288 493	295 431	168 425	174 931	174 931	496 521	524 948	595 274
Asset management									
Asset register summary (WDV)	2 870 595	2 925 893	3 162 252	3 158 015	3 057 624	3 057 624	3 240 643	3 427 554	3 692 230
Depreciation & asset impairment	116 324	141 582	155 475	156 878	156 509	156 509	162 429	146 592	131 581
Renewal of Existing Assets	21 125	48 828	9 618	62 064	88 162	88 162	176 610	117 835	91 850
Repairs and Maintenance	83 066	79 602	91 716	132 989	-	-	111 717	131 919	153 936
Free services									
Cost of Free Basic Services provided	83 274	82 938	101 036	91 042	117 832	117 832	132 417	147 955	161 963
Revenue cost of free services provided	65 644	62 076	65 614	49 818	51 398	51 398	58 987	61 765	66 053
Households below minimum service level									
Water:	1 115	1 115	1 115	1 317	1 317	1 317	1 357	1 397	1 439
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	4 419	4 419	3 606	3 786	3 786	3 786	3 976	4 174	4 425
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	57 595	62 702	70 985	83 694	81 091	81 091	87 723	92 460	97 545
Service charges	251 407	272 761	314 866	361 771	332 254	332 254	356 916	384 784	414 844
Investment revenue	665	1 018	3 230	2 757	4 536	4 536	4 482	4 724	4 984
Transfers recognised - operational	85 537	69 217	74 589	108 062	123 985	123 985	109 019	113 335	117 400
Other own revenue	71 604	47 400	61 349	60 961	39 821	39 821	51 203	54 008	56 986
Total Revenue (excluding capital transfers and contributions)	466 808	453 098	525 019	617 245	581 687	581 687	609 343	649 312	691 760
Employee costs	177 636	191 079	185 591	214 344	231 483	231 483	263 061	277 039	292 276
Remuneration of councillors	8 783	6 742	9 484	10 591	10 272	10 272	11 154	11 756	12 403
Depreciation & asset impairment	19 340	19 108	19 446	24 491	24 822	24 822	22 507	23 723	25 028
Finance charges	12 142	16 867	14 673	6 929	17 095	17 095	19 266	20 306	21 423
Materials and bulk purchases	126 156	141 933	146 613	155 080	175 799	175 799	192 742	206 164	220 694
Transfers and grants	-	-	501	850	1 200	1 200	2 250	3 060	3 228
Other expenditure	182 089	141 600	106 715	250 784	151 101	151 101	144 223	154 130	158 448
Total Expenditure	526 147	517 329	483 023	663 069	611 773	611 773	655 203	696 178	733 499
Surplus/(Deficit)	(59 339)	(64 232)	41 996	(45 824)	(30 086)	(30 086)	(45 860)	(46 866)	(41 739)
Transfers recognised - capital	44 267	25 213	36 816	35 062	61 517	61 517	50 441	65 661	44 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 072)	(39 019)	78 812	(10 762)	31 431	31 431	4 581	18 794	3 081
Capital expenditure & funds sources									
Capital expenditure	41 806	24 027	50 998	37 236	67 705	67 705	58 732	67 993	48 128
Transfers recognised - capital	40 424	22 110	32 530	29 887	56 177	56 177	43 862	57 096	38 974
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	386	-	-	-	-	-	-	-	-
Internally generated funds	996	1 917	18 468	7 349	11 528	11 528	14 870	10 897	9 154
Total sources of capital funds	41 806	24 027	50 998	37 236	67 705	67 705	58 732	67 993	48 128
Financial position									
Total current assets	88 898	71 384	83 503	67 015	76 089	76 089	61 133	67 798	79 130
Total non current assets	744 447	738 577	758 796	751 007	801 679	801 679	837 903	882 173	905 274
Total current liabilities	182 623	150 155	116 054	95 355	105 200	105 200	95 773	105 753	112 665
Total non current liabilities	197 247	238 351	225 978	216 263	221 863	221 863	233 424	236 127	260 566
Community wealth/Equity	453 475	421 456	500 268	506 404	550 705	550 705	569 839	608 092	611 173
Cash flows									
Net cash from (used) operating	(25 585)	53 865	92 869	45 318	98 177	98 177	56 147	73 917	60 570
Net cash from (used) investing	(27 971)	(23 998)	(36 367)	(37 236)	(66 243)	(66 243)	(52 858)	(61 194)	(43 315)
Net cash from (used) financing	(6 803)	37 351	(48 365)	(10 101)	(19 532)	(19 532)	(8 226)	(8 168)	(8 105)
Cash/cash equivalents at the year end	(47 538)	19 679	27 816	27 906	40 218	40 218	35 281	39 836	48 985
Cash backing/surplus reconciliation									
Cash and investments available	(47 538)	19 679	27 816	27 906	40 218	40 218	35 281	39 836	48 985
Application of cash and investments	(2 034)	27 305	6 517	1 278	24 794	24 794	25 987	30 615	32 081
Balance - surplus (shortfall)	(45 504)	(7 626)	21 299	26 628	15 425	15 425	9 294	9 221	16 904
Asset management									
Asset register summary (WDV)	744 447	738 577	758 796	750 876	869 384	869 384	837 903	882 173	905 274
Depreciation & asset impairment	19 340	19 108	19 446	24 491	24 822	24 822	22 507	23 723	25 028
Renewal of Existing Assets	-	22 575	32 407	29 887	30 073	30 073	38 851	42 789	39 239
Repairs and Maintenance	-	-	-	17 042	-	-	21 635	22 803	24 057
Free services									
Cost of Free Basic Services provided	-	-	-	30 604	27 604	27 604	32 697	34 463	36 358
Revenue cost of free services provided	-	-	-	5 925	2 827	2 827	3 119	3 291	3 372
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	24 012	24 012	24 012	24 012	24 412	24 812

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	102 203	108 387	112 556	127 143	122 535	122 535	130 947	138 804	147 132
Service charges	201 181	220 593	250 094	301 599	296 389	296 389	318 405	338 323	359 489
Investment revenue	6 147	8 923	10 367	8 502	6 532	6 532	8 842	9 195	9 655
Transfers recognised - operational	106 850	104 188	100 363	130 876	133 392	133 392	149 028	130 000	128 428
Other own revenue	39 072	55 712	61 665	52 141	57 775	57 775	55 192	53 634	49 586
Total Revenue (excluding capital transfers and contributions)	455 453	497 803	535 045	620 260	616 623	616 623	662 413	669 956	694 290
Employee costs	134 541	160 645	189 893	209 949	210 646	210 646	209 541	226 169	240 197
Remuneration of councillors	4 767	5 250	5 360	5 747	6 143	6 143	7 047	7 512	8 008
Depreciation & asset impairment	22 055	21 817	25 136	27 175	27 128	27 128	29 908	31 702	33 605
Finance charges	21 177	23 901	23 643	16 348	15 572	15 572	17 805	18 196	18 462
Materials and bulk purchases	84 459	94 110	104 253	108 614	125 244	125 244	115 261	122 766	132 551
Transfers and grants	3 043	4 200	4 000	3 401	3 401	3 401	11 500	11 500	5 500
Other expenditure	165 808	160 565	176 214	200 707	184 951	184 951	226 503	173 117	169 654
Total Expenditure	435 850	470 488	528 500	571 940	573 085	573 085	617 565	590 963	607 977
Surplus/(Deficit)	19 603	27 315	6 545	48 320	43 538	43 538	44 848	78 993	86 314
Transfers recognised - capital	34 104	48 957	81 805	45 480	56 750	56 750	38 545	47 633	44 804
Contributions recognised - capital & contributed assets	-	13	95	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 707	76 285	88 445	93 800	100 288	100 288	83 393	126 626	131 118
Capital expenditure & funds sources									
Capital expenditure	55 497	96 776	120 670	111 864	121 995	121 995	81 969	77 105	74 126
Transfers recognised - capital	30 722	44 506	72 738	45 480	46 036	46 036	34 914	43 750	41 218
Public contributions & donations	673	529	-	-	-	-	-	-	-
Borrowing	9 987	24 586	23 633	38 121	30 645	30 645	-	-	-
Internally generated funds	14 115	27 154	24 298	28 263	45 315	45 315	47 055	33 355	32 908
Total sources of capital funds	55 497	96 776	120 670	111 864	121 995	121 995	81 969	77 105	74 126
Financial position									
Total current assets	158 886	179 502	208 447	248 904	248 904	248 904	194 246	254 973	329 239
Total non current assets	825 510	911 889	1 006 042	1 133 506	1 133 506	1 133 506	1 148 987	1 190 370	1 227 057
Total current liabilities	92 404	111 871	132 814	101 780	101 780	101 780	69 359	56 264	43 642
Total non current liabilities	202 758	213 908	227 619	281 520	281 520	281 520	234 936	222 259	213 403
Community wealth/Equity	689 235	765 612	854 057	999 110	999 110	999 110	1 038 938	1 166 819	1 299 251
Cash flows									
Net cash from (used) operating	107 616	106 806	117 567	121 880	136 888	136 888	105 292	156 150	175 904
Net cash from (used) investing	(55 723)	(90 082)	(120 520)	(112 041)	(129 943)	(129 943)	(66 340)	(77 736)	(74 182)
Net cash from (used) financing	(2 442)	5 611	8 045	20 207	20 207	20 207	(18 871)	(19 434)	(20 690)
Cash/cash equivalents at the year end	98 628	120 963	126 055	177 800	153 208	153 208	199 934	258 914	339 945
Cash backing/surplus reconciliation									
Cash and investments available	98 628	126 315	132 158	184 895	184 895	184 895	208 023	268 228	350 670
Application of cash and investments	2 007	5 706	(1 877)	40 084	(26 720)	(26 720)	11 954	(7 482)	(15 168)
Balance - surplus (shortfall)	96 620	120 609	134 035	144 811	211 615	211 615	196 069	275 711	365 838
Asset management									
Asset register summary (WDV)	825 491	906 521	999 928	1 126 403	1 136 534	1 136 534	1 152 316	1 216 106	1 182 501
Depreciation & asset impairment	22 055	21 817	25 136	27 175	27 128	27 128	29 908	31 702	33 605
Renewal of Existing Assets	11 355	-	-	45 958	79 520	79 520	48 048	35 999	33 229
Repairs and Maintenance	12 809	-	-	27 431	-	-	65 257	58 031	58 648
Free services									
Cost of Free Basic Services provided	42 225	44 065	-	36 198	2 654	2 654	2 814	2 982	3 161
Revenue cost of free services provided	5 281	4 900	-	6 524	54 344	54 344	57 604	61 061	64 724
Households below minimum service level									
Water:	229	-	-	180	-	-	-	-	-
Sanitation/sewerage:	81	81	81	260	81	81	81	81	81
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	16	-	-	-	260	260	260	260	260

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	158 860	173 148	191 327	200 735	205 069	205 069	215 403	227 864	241 342
Service charges	268 691	304 950	324 560	344 605	342 639	342 639	386 212	412 426	440 584
Investment revenue	7 757	9 599	11 105	9 700	11 200	11 200	11 760	11 760	11 760
Transfers recognised - operational	91 024	141 497	102 808	140 596	134 612	134 612	153 822	147 811	121 065
Other own revenue	125 000	119 805	132 298	117 522	135 541	135 541	147 347	154 081	162 221
Total Revenue (excluding capital transfers and contributions)	651 333	748 998	762 099	813 157	829 062	829 062	914 544	953 942	976 973
Employee costs	171 734	190 928	204 292	220 119	230 916	230 916	254 199	266 110	280 487
Remuneration of councillors	6 474	7 060	7 674	8 302	8 942	8 942	8 653	9 120	9 612
Depreciation & asset impairment	23 798	28 577	31 506	30 899	30 487	30 487	31 511	31 719	31 284
Finance charges	21 070	21 361	22 594	19 502	23 322	23 322	14 395	20 039	25 269
Materials and bulk purchases	149 157	169 617	181 813	189 371	194 254	194 254	227 567	259 715	235 729
Transfers and grants	5 373	5 627	5 955	2 280	6 280	6 280	3 150	2 792	2 792
Other expenditure	224 615	287 196	308 710	341 508	360 204	360 204	338 786	321 645	333 047
Total Expenditure	602 222	710 366	762 544	811 980	854 405	854 405	878 261	911 140	918 221
Surplus/(Deficit)	49 111	38 632	(445)	1 177	(25 343)	(25 343)	36 284	42 803	58 752
Transfers recognised - capital	30 964	46 544	59 583	58 101	77 997	77 997	53 360	33 000	28 603
Contributions recognised - capital & contributed assets	(787)	5 147	150	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 287	90 322	59 288	59 278	52 653	52 653	89 643	75 803	87 355
Capital expenditure & funds sources									
Capital expenditure	61 661	89 812	96 404	137 512	166 599	166 599	150 742	124 459	113 914
Transfers recognised - capital	31 400	52 307	58 575	58 101	78 136	78 136	53 416	33 057	28 659
Public contributions & donations	787	5 147	150	-	-	-	-	-	-
Borrowing	11 943	11 269	8 655	38 570	35 033	35 033	50 196	45 373	50 324
Internally generated funds	17 531	21 088	29 023	40 842	53 431	53 431	47 130	46 030	34 930
Total sources of capital funds	61 661	89 812	96 404	137 512	166 599	166 599	150 742	124 459	113 914
Financial position									
Total current assets	169 994	209 469	253 006	268 125	210 813	210 813	262 108	293 997	356 336
Total non current assets	989 977	986 083	1 055 974	1 282 677	1 191 675	1 191 675	1 310 906	1 403 646	1 486 275
Total current liabilities	110 046	127 682	152 268	150 512	164 396	164 396	177 151	191 071	206 268
Total non current liabilities	234 223	229 344	258 897	259 247	287 624	287 624	328 823	363 729	406 147
Community wealth/Equity	815 702	838 526	897 815	1 141 043	950 468	950 468	1 067 040	1 142 842	1 230 197
Cash flows									
Net cash from (used) operating	81 331	113 133	104 777	143 546	13 339	13 339	117 400	107 924	120 325
Net cash from (used) investing	(45 952)	(87 404)	(97 721)	(137 012)	(163 367)	(163 367)	(146 687)	(121 635)	(110 946)
Net cash from (used) financing	8 215	(11 060)	25 591	25 183	21 639	21 639	34 229	27 489	34 570
Cash/cash equivalents at the year end	60 898	75 567	108 213	107 284	(20 177)	(20 177)	72 169	85 946	129 896
Cash backing/surplus reconciliation									
Cash and investments available	85 031	102 767	108 213	134 414	94 768	94 768	102 511	116 289	160 239
Application of cash and investments	(32 702)	(38 703)	(45 096)	51 043	61 723	61 723	47 574	44 586	43 767
Balance - surplus (shortfall)	117 733	141 471	153 309	83 372	33 046	33 046	54 937	71 703	116 472
Asset management									
Asset register summary (WDV)	963 761	956 990	1 023 872	1 234 527	197 497	197 497	1 429 055	1 553 514	1 667 428
Depreciation & asset impairment	23 798	28 577	31 506	30 899	30 487	30 487	31 511	31 719	31 284
Renewal of Existing Assets	25 622	27 169	54 388	95 857	100 191	100 191	108 150	83 187	75 918
Repairs and Maintenance	29 516	45 556	61 196	71 325	64 820	64 820	60 102	75 515	79 421
Free services									
Cost of Free Basic Services provided	-	-	-	-	14 527	14 527	13 509	14 366	15 287
Revenue cost of free services provided	-	-	-	-	19 956	19 956	24 321	25 756	27 250
Households below minimum service level									
Water:	-	-	-	1 824	1 896	1 896	869	915	964
Sanitation/sewerage:	-	-	-	650	663	663	650	684	721
Energy:	-	-	-	1 386	1 414	1 414	95	100	105
Refuse:	-	-	-	1 796	1 832	1 832	1 707	1 797	1 895

Western Cape: Garden Route(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	7 381	10 793	12 927	11 124	9 211	9 211	15 715	15 499	16 949
Transfers recognised - operational	167 753	160 337	147 547	152 945	153 275	153 275	158 885	161 879	166 995
Other own revenue	151 067	176 869	179 209	181 160	221 614	221 614	215 515	235 514	249 910
Total Revenue (excluding capital transfers and contributions)	326 201	347 999	339 683	345 229	384 100	384 100	390 115	412 892	433 854
Employee costs	155 509	166 822	173 047	118 903	128 751	128 751	132 798	141 466	152 156
Remuneration of councillors	7 525	7 702	9 421	10 815	10 815	10 815	11 572	12 382	13 249
Depreciation & asset impairment	247 611	3 290	3 106	3 070	3 060	3 060	3 272	3 463	3 681
Finance charges	1 189	200	8	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	185	234	246
Transfers and grants	-	825	1 315	-	-	-	-	-	-
Other expenditure	136 790	141 238	139 832	209 976	236 794	236 794	240 010	252 498	263 498
Total Expenditure	548 624	320 077	326 729	342 764	379 419	379 419	387 838	410 043	432 830
Surplus/(Deficit)	(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(222 423)	27 922	12 954	2 464	4 680	4 680	2 278	2 849	1 024
Capital expenditure & funds sources									
Capital expenditure	8 842	2 017	6 181	2 459	4 677	4 677	9 303	2 820	1 010
Transfers recognised - capital	143	544	-	-	-	-	-	-	-
Public contributions & donations	-	29	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 699	1 444	6 181	2 459	4 677	4 677	9 303	2 820	1 010
Total sources of capital funds	8 842	2 017	6 181	2 459	4 677	4 677	9 303	2 820	1 010
Financial position									
Total current assets	138 505	167 632	164 766	171 993	178 609	178 609	180 333	193 086	204 507
Total non current assets	284 493	286 478	288 843	288 424	293 385	293 385	301 106	301 192	301 873
Total current liabilities	62 240	58 163	44 578	67 306	72 878	72 878	75 704	73 076	76 735
Total non current liabilities	132 297	139 752	139 882	141 267	153 943	153 943	163 153	171 310	179 876
Community wealth/Equity	228 462	256 194	269 148	251 844	245 172	245 172	242 582	249 892	249 769
Cash flows									
Net cash from (used) operating	48 083	50 474	(6 328)	6 658	19 111	19 111	3 097	3 720	1 949
Net cash from (used) investing	(14 765)	(5 478)	(6 350)	(2 459)	(4 677)	(4 677)	(7 938)	(1 336)	(1 916)
Net cash from (used) financing	(1 979)	(682)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	111 083	155 397	142 719	159 533	169 768	169 768	164 926	167 310	167 343
Cash backing/surplus reconciliation									
Cash and investments available	111 109	155 423	142 745	159 558	169 794	169 794	164 953	167 336	167 370
Application of cash and investments	(42 781)	(38 397)	2 704	(26 206)	(14 250)	(14 250)	1 099	(10 562)	(20 501)
Balance - surplus (shortfall)	153 890	193 821	140 042	185 764	184 044	184 044	163 854	177 898	187 871
Asset management									
Asset register summary (WDV)	229 800	228 474	231 280	228 681	230 899	230 899	9 303	2 820	1 010
Depreciation & asset impairment	247 611	3 290	3 106	3 070	3 060	3 060	3 272	3 463	3 681
Renewal of Existing Assets	3 131	-	36	1 321	-	-	2 000	-	-
Repairs and Maintenance	-	-	-	4 936	-	-	5 211	5 097	5 387
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 040	3 129	3 571	4 151	4 151	4 151	4 117	4 261	4 656
Service charges	13 902	15 258	16 873	18 481	18 481	18 481	18 593	19 755	21 042
Investment revenue	877	1 270	818	820	820	820	845	879	914
Transfers recognised - operational	15 398	17 133	17 092	17 973	17 973	17 973	20 222	20 278	21 408
Other own revenue	30 827	21 966	26 763	34 676	34 676	34 676	38 044	39 578	40 906
Total Revenue (excluding capital transfers and contributions)	64 043	58 757	65 116	76 100	76 100	76 100	81 821	84 750	88 926
Employee costs	12 895	14 887	19 031	23 819	23 819	23 819	25 058	26 830	28 722
Remuneration of councillors	2 335	2 518	2 651	2 790	2 790	2 790	3 136	3 358	3 596
Depreciation & asset impairment	7 632	7 850	7 889	8 114	8 114	8 114	8 562	8 892	9 381
Finance charges	225	164	217	7	7	7	7	7	8
Materials and bulk purchases	6 573	7 487	7 460	7 806	7 806	7 806	9 091	9 504	9 909
Transfers and grants	2 475	32 405	1 874	447	447	447	351	364	386
Other expenditure	39 883	36 188	41 525	43 042	43 042	43 042	44 882	46 757	48 673
Total Expenditure	72 018	101 499	80 647	86 025	86 025	86 025	91 087	95 712	100 675
Surplus/(Deficit)	(7 975)	(42 742)	(15 530)	(9 925)	(9 925)	(9 925)	(9 267)	(10 962)	(11 749)
Transfers recognised - capital	24 651	30 553	9 477	8 654	8 654	8 654	10 367	10 770	10 228
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 676	(12 189)	(6 053)	(1 271)	(1 271)	(1 271)	1 100	(192)	(1 521)
Capital expenditure & funds sources									
Capital expenditure	23 447	13 517	8 272	9 115	16 118	16 118	10 367	10 770	10 228
Transfers recognised - capital	23 233	12 589	6 364	8 321	16 117	16 117	10 367	10 770	10 228
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	215	928	1 908	794	1	1	-	-	-
Total sources of capital funds	23 447	13 517	8 272	9 115	16 118	16 118	10 367	10 770	10 228
Financial position									
Total current assets	29 709	21 769	14 599	(930)	10 022	10 022	16 617	20 964	26 223
Total non current assets	164 954	161 070	163 379	178 357	171 381	171 381	172 589	174 150	174 668
Total current liabilities	12 722	15 122	13 718	5 131	7 686	7 686	9 061	14 464	21 000
Total non current liabilities	8 133	6 198	8 795	9 529	8 795	8 795	9 270	9 530	9 805
Community wealth/Equity	173 808	161 520	155 467	162 767	164 922	164 922	170 875	171 120	170 086
Cash flows									
Net cash from (used) operating	43 130	16 615	20 764	3 049	11 124	11 124	6 624	5 508	4 545
Net cash from (used) investing	(36 065)	(21 614)	(24 900)	(9 115)	(15 718)	(15 718)	(10 367)	(10 770)	(10 228)
Net cash from (used) financing	(625)	205	48	24	24	24	33	35	37
Cash/cash equivalents at the year end	14 758	9 964	5 875	(14 754)	1 306	1 306	636	(4 591)	(10 236)
Cash backing/surplus reconciliation									
Cash and investments available	14 758	9 964	5 875	(14 754)	1 306	1 306	636	(4 591)	(10 236)
Application of cash and investments	7 528	7 858	8 271	(1 186)	3 527	3 527	633	(1 047)	(2 915)
Balance - surplus (shortfall)	7 231	2 107	(2 396)	(13 567)	(2 221)	(2 221)	3	(3 544)	(7 321)
Asset management									
Asset register summary (WDV)	164 954	161 070	163 379	8 092	174 659	174 659	-	-	-
Depreciation & asset impairment	7 632	7 850	7 889	8 114	8 114	8 114	8 562	8 892	9 381
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 977	-	-	1 979	2 059	2 168
Free services									
Cost of Free Basic Services provided	-	-	-	3 144	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 569	7 253	7 253	10 347	10 783	11 572
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 462	2 725	2 873	3 060	3 060	3 060	3 453	3 680	3 944
Service charges	17 541	18 989	20 931	21 507	20 367	20 367	22 443	23 784	25 540
Investment revenue	812	1 622	2 283	1 060	2 380	2 380	2 280	2 280	2 280
Transfers recognised - operational	40 216	24 996	23 025	36 050	35 098	35 098	43 823	39 314	56 547
Other own revenue	8 838	10 476	18 325	6 975	10 090	10 090	10 365	10 526	10 889
Total Revenue (excluding capital transfers and contributions)	69 869	58 808	67 438	68 652	70 995	70 995	82 364	79 584	99 200
Employee costs	13 107	12 994	14 116	18 610	17 891	17 891	21 839	21 814	23 479
Remuneration of councillors	2 411	2 586	2 627	2 915	2 915	2 915	3 086	3 271	3 467
Depreciation & asset impairment	1 744	2 269	5 591	2 813	2 813	2 813	2 978	3 243	3 409
Finance charges	562	863	1 751	85	20	20	55	55	55
Materials and bulk purchases	6 606	7 557	7 922	10 508	9 876	9 876	10 439	11 434	12 131
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	45 101	24 566	31 764	33 422	37 587	37 587	43 945	39 763	56 655
Total Expenditure	69 531	50 834	63 771	68 352	71 102	71 102	82 342	79 580	99 197
Surplus/(Deficit)	338	7 974	3 667	300	(107)	(107)	22	3	3
Transfers recognised - capital	12 745	14 118	14 904	-	-	-	12 400	12 333	10 530
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 083	22 092	18 571	300	(107)	(107)	12 422	12 336	10 533
Capital expenditure & funds sources									
Capital expenditure	12 567	32 348	32 439	8 529	17 383	17 383	15 700	12 333	10 530
Transfers recognised - capital	12 346	15 039	32 439	8 529	10 228	10 228	12 400	12 333	10 530
Public contributions & donations	-	16 976	-	-	-	-	-	-	-
Borrowing	-	74	-	-	-	-	-	-	-
Internally generated funds	221	258	-	-	7 155	7 155	3 300	-	-
Total sources of capital funds	12 567	32 348	32 439	8 529	17 383	17 383	15 700	12 333	10 530
Financial position									
Total current assets	16 163	32 248	34 942	23 400	37 504	37 504	39 345	45 546	52 184
Total non current assets	101 783	122 304	132 653	121 802	130 664	130 664	141 386	150 476	157 597
Total current liabilities	12 446	18 729	12 698	8 103	8 454	8 454	8 967	9 513	10 108
Total non current liabilities	12 564	23 999	24 503	25 659	24 635	24 635	26 838	29 246	31 878
Community wealth/Equity	92 935	111 824	130 394	111 439	135 079	135 079	144 926	157 262	167 795
Cash flows									
Net cash from (used) operating	15 674	43 103	16 427	300	3 320	3 320	16 317	17 682	16 373
Net cash from (used) investing	(13 890)	(26 083)	(15 844)	-	-	-	(15 584)	(12 224)	(10 453)
Net cash from (used) financing	2	(1 402)	79	-	-	-	15	24	46
Cash/cash equivalents at the year end	11 540	26 748	27 412	27 048	31 579	31 579	31 147	36 629	42 595
Cash backing/surplus reconciliation									
Cash and investments available	11 540	26 748	27 412	19 042	30 400	30 400	31 147	36 629	42 595
Application of cash and investments	6 602	9 877	8 267	4 781	(4 344)	(4 344)	2 086	1 894	1 729
Balance - surplus (shortfall)	4 938	16 872	19 144	14 261	34 744	34 744	29 062	34 735	40 866
Asset management									
Asset register summary (WDV)	100 462	122 304	132 653	121 802	134 759	134 759	128 098	137 188	144 309
Depreciation & asset impairment	1 744	2 269	5 591	2 813	2 813	2 813	2 978	3 243	3 409
Renewal of Existing Assets	-	-	-	3 180	-	-	2 263	2 573	767
Repairs and Maintenance	-	-	-	-	-	-	10 426	9 205	9 829
Free services									
Cost of Free Basic Services provided	-	-	-	3 560	3 354	3 354	4 608	4 929	5 273
Revenue cost of free services provided	-	-	-	620	620	620	631	678	730
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	25 057	26 584	28 915	35 417	35 417	35 417	37 156	39 386	41 749
Service charges	88 399	97 609	102 526	116 065	116 065	116 065	122 165	129 495	137 264
Investment revenue	1 893	1 883	1 354	1 260	1 260	1 260	1 260	1 345	1 420
Transfers recognised - operational	76 782	96 002	62 301	91 621	91 621	91 621	102 893	103 521	105 824
Other own revenue	112 438	72 686	80 011	51 366	51 366	51 366	40 499	42 295	44 502
Total Revenue (excluding capital transfers and contributions)	304 569	294 765	275 106	295 728	295 728	295 728	303 973	316 042	330 759
Employee costs	73 426	79 880	87 691	93 514	93 514	93 514	103 811	110 994	118 659
Remuneration of councillors	4 356	4 522	4 784	5 385	5 385	5 385	6 225	6 598	6 994
Depreciation & asset impairment	18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
Finance charges	4 453	5 719	6 590	1 713	1 713	1 713	2 308	2 447	2 594
Materials and bulk purchases	61 501	80 445	75 821	96 035	96 035	96 035	90 220	94 092	99 709
Transfers and grants	64	35	98	100	100	100	650	700	750
Other expenditure	96 845	135 444	98 744	90 121	90 121	90 121	97 408	94 093	94 130
Total Expenditure	258 861	321 271	289 916	303 804	303 804	303 804	319 844	329 356	344 677
Surplus/(Deficit)	45 709	(26 507)	(14 810)	(8 076)	(8 076)	(8 076)	(15 871)	(13 314)	(13 917)
Transfers recognised - capital	37 652	14 556	42 381	14 640	14 640	14 640	23 087	22 873	23 707
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	5 000	15 000
Surplus/(Deficit) after capital transfers & contributions	83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 361	(11 950)	27 571	6 564	6 564	6 564	7 216	14 559	24 790
Capital expenditure & funds sources									
Capital expenditure	92 797	18 524	53 389	15 870	88 326	88 326	24 187	27 873	38 707
Transfers recognised - capital	37 595	14 249	42 344	14 640	85 726	85 726	23 087	27 873	38 707
Public contributions & donations	52 296	70	1 400	-	-	-	-	-	-
Borrowing	790	2 509	6 898	-	-	-	-	-	-
Internally generated funds	2 116	1 696	2 747	1 230	2 600	2 600	1 100	-	-
Total sources of capital funds	92 797	18 524	53 389	15 870	88 326	88 326	24 187	27 873	38 707
Financial position									
Total current assets	66 173	57 668	54 520	52 394	52 394	52 394	51 766	62 819	70 335
Total non current assets	469 689	471 681	507 881	470 159	470 159	470 159	551 085	563 796	586 667
Total current liabilities	53 037	56 501	59 714	45 286	45 286	45 286	44 988	54 556	57 846
Total non current liabilities	64 108	66 291	68 558	66 291	66 291	66 291	65 186	64 501	64 565
Community wealth/Equity	418 717	406 557	434 128	410 977	410 977	410 977	492 677	507 557	534 591
Cash flows									
Net cash from (used) operating	42 196	24 212	39 841	23 692	23 692	23 692	30 799	39 921	46 569
Net cash from (used) investing	(38 337)	(18 599)	(52 290)	(15 980)	(15 980)	(15 980)	(24 187)	(27 873)	(38 707)
Net cash from (used) financing	(2 680)	(1 200)	2 518	(2 926)	(2 926)	(2 926)	(4 226)	(2 944)	(2 994)
Cash/cash equivalents at the year end	13 116	16 569	6 637	9 199	9 199	9 199	7 585	16 688	21 555
Cash backing/surplus reconciliation									
Cash and investments available	13 116	16 569	6 637	9 199	9 199	9 199	7 585	16 688	21 555
Application of cash and investments	13 393	4 794	15 697	799	(641)	(641)	(370)	7 936	13 441
Balance - surplus (shortfall)	(277)	11 774	(9 059)	8 400	9 840	9 840	7 955	8 752	8 114
Asset management									
Asset register summary (WDV)	464 371	469 833	505 563	468 251	540 706	540 706	564 893	592 767	631 474
Depreciation & asset impairment	18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
Renewal of Existing Assets	-	-	-	-	-	-	8 910	9 746	8 289
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	16 810	16 810	16 810	19 169	20 319	21 538
Revenue cost of free services provided	-	-	-	6 201	10 144	10 144	6 338	6 718	7 121
Households below minimum service level									
Water:	-	260	260	-	260	260	260	260	260
Sanitation/sewerage:	-	614	614	-	614	614	614	614	614
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	424	632	503	550	560	560	700	737	776
Transfers recognised - operational	26 928	32 311	27 793	26 705	36 566	36 566	35 883	36 790	38 345
Other own revenue	40 957	51 129	40 752	45 021	44 396	44 396	45 314	47 513	50 032
Total Revenue (excluding capital transfers and contributions)	68 310	84 072	69 048	72 277	81 522	81 522	81 897	85 040	89 153
Employee costs	26 385	30 722	34 968	36 117	41 337	41 337	47 419	49 910	52 556
Remuneration of councillors	3 074	3 110	3 206	3 846	3 890	3 890	4 032	4 274	4 530
Depreciation & asset impairment	250	1 185	783	251	387	387	432	455	480
Finance charges	743	654	857	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	75	75	66	69	73
Transfers and grants	-	-	-	-	772	772	-	-	-
Other expenditure	35 622	41 280	28 957	31 564	34 172	34 172	28 535	28 752	29 918
Total Expenditure	66 074	76 950	68 771	71 778	80 632	80 632	80 483	83 461	87 557
Surplus/(Deficit)	2 236	7 122	277	498	889	889	1 414	1 580	1 596
Transfers recognised - capital	-	-	883	1 000	800	800	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 236	7 122	1 160	1 498	1 689	1 689	1 414	1 580	1 596
Capital expenditure & funds sources									
Capital expenditure	319	724	1 056	1 155	1 495	1 495	1 015	998	1 110
Transfers recognised - capital	-	-	883	902	1 260	1 260	915	998	1 110
Public contributions & donations	-	724	173	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	319	-	-	253	235	235	100	-	-
Total sources of capital funds	319	724	1 056	1 155	1 495	1 495	1 015	998	1 110
Financial position									
Total current assets	9 876	12 553	15 256	11 899	11 899	11 899	8 131	9 395	10 605
Total non current assets	15 628	16 697	17 119	16 536	18 645	18 645	19 260	20 373	21 615
Total current liabilities	13 170	8 867	11 274	7 012	7 012	7 012	5 590	6 745	8 043
Total non current liabilities	16 889	17 995	17 553	23 711	23 711	23 711	20 387	21 444	22 581
Community wealth/Equity	(4 554)	2 388	3 549	(2 288)	(180)	(180)	1 414	1 580	1 596
Cash flows									
Net cash from (used) operating	3 465	471	(1 486)	1 749	1 689	1 689	1 846	2 035	2 076
Net cash from (used) investing	(912)	(539)	(1 056)	(1 846)	(2 186)	(2 186)	(1 015)	(998)	(1 110)
Net cash from (used) financing	(51)	(901)	(559)	-	-	-	106	-	-
Cash/cash equivalents at the year end	7 058	6 089	2 989	8 286	7 887	7 887	3 925	4 962	5 928
Cash backing/surplus reconciliation									
Cash and investments available	7 058	6 089	2 989	8 286	8 286	8 286	3 925	4 962	5 928
Application of cash and investments	(8 077)	(17 343)	(11 143)	(5 061)	(5 058)	(5 058)	(8 319)	(7 913)	(7 418)
Balance - surplus (shortfall)	15 135	23 432	14 131	13 347	13 344	13 344	12 244	12 875	13 346
Asset management									
Asset register summary (WDV)	6 016	6 445	7 128	5 976	8 153	8 153	-	(0)	0
Depreciation & asset impairment	250	1 185	783	251	387	387	432	455	480
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	879	113	-	-	-	11 386	11 989	12 625
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-